

**EXHIBIT H**

**Detailed Time Records for Jenner & Block LLP**

# **FEBRUARY 2018**

LAW OFFICES  
**JENNER & BLOCK LLP**  
353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JOSE MARIN  
PUERTO RICO

MARCH 15, 2018  
INVOICE # 9435586

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2018:	\$ 709,634.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTERS	\$ -92,493.70
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTERS	<u>\$ -46,505.00</u>
FEE SUB-TOTAL	\$ 570,635.80
DISBURSEMENTS	<u>\$ 22,824.39</u>
TOTAL INVOICE	\$ 593,460.19

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JOSE MARIN  
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INVOICE # 9435586

CLIENT NUMBER: 57347

MARCH 15, 2018

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH FEBRUARY 28, 2018:

**CASE ADMINISTRATION/MISCELLANEOUS**

**MATTER NUMBER - 10008**

2/01/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/01/18	MXP	.70	Update files on N Drive and SharePoint with new documents from Intralinks.	154.00
2/01/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
2/01/18	MMR	.20	Revise motion to inform for 2/7 hearing.	178.00
2/01/18	MMR	.70	Review and update task list and committee summary.	623.00
2/01/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
2/01/18	TDH	.30	Review vendor invoices relating to translation services.	111.00
2/02/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/02/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
2/02/18	MXP	1.50	Prepare materials in the December 5 hearing binder plus the transcript of that hearing for L. Harrison.	330.00
2/02/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
2/02/18	CNW	.10	Correspond with R. Gordon re discrete question re PREPA chief transformation officer order.	84.50



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2/02/18	CNW	1.90	Revise master task list for Retiree Committee professionals (1.3); review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); correspond with R. Gordon, A. Factor, and N. Peralta re fee tracking project (.2).	1,605.50
2/03/18	RDG	.20	Conference with L. Despina, et al, re UCC information request.	220.00
2/05/18	MXP	.90	Update files on N Drive and SharePoint with new documents from Intralinks.	198.00
2/05/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/05/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
2/05/18	CNW	2.00	Meet with R. Gordon re case and project management (.6); confer with K. Rosoff re litigation summary status and next steps (.4); confer with R. Gordon re discrete question on U.S. Treasury correspondence with Commonwealth government (.3); revise master task list (.2); correspond with R. Gordon re same (.1); review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	1,690.00
2/05/18	RDG	.30	Review docket activity.	330.00
2/05/18	RDG	.60	Conference with C. Wedoff re U.S. Treasury matter and case administration and strategy.	660.00
2/05/18	KAR	.50	Edit, review, and organize adversary proceeding summaries for C. Steege, M. Root, R. Levin, and R. Gordon.	245.00
2/06/18	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	88.00
2/06/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/06/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00

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2/06/18	CNW	.90	Review and revise K. Rosoff litigation summaries (.6); review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1).	760.50
2/06/18	KAR	.30	Review and analyze recent filings in Atlantic Medical Center v. Commonwealth (17-278/292) for M. Root, C. Steege, R. Levin, and R. Gordon.	147.00
2/06/18	KAR	.60	Analyze recent adversarial proceeding case filings, summarize and track for C. Steege, M. Root, R. Levin, and R. Gordon.	294.00
2/07/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/07/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
2/07/18	MMR	.30	E-mails with team regarding various case administration and scheduling issues.	267.00
2/07/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
2/07/18	RBL	.20	Emails with Jenner team re March 7 hearing.	260.00
2/07/18	RDG	1.20	Receive and review comments from R. Levin and F. del Castillo re proposed correspondence to US Trustee, and revise same.	1,320.00
2/07/18	RDG	.20	Email conference with team re PREPA finance hearing and other court matters, attendance.	220.00
2/08/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/08/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
2/08/18	CNW	.60	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); confer with A. Factor re update to bond tracking project (.2).	507.00
2/08/18	RBL	.30	Emails re committee strategy with R. Gordon.	390.00

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2/08/18	RDG	.30	Telephone conference with X. Neggers re case status and issues.	330.00
2/08/18	AEF	.30	Updated adversary proceedings binders and SharePoint folders.	102.00
2/09/18	CS	.50	Telephone conference with R. Levin, M. Root and R. Gordon re PREPA issues.	550.00
2/09/18	MXP	.30	Update court, correspondence and subject files with recent documents.	66.00
2/09/18	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	88.00
2/09/18	MXP	.80	Prepare daily team circulation of key pleadings and articles.	176.00
2/09/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
2/12/18	AMY	1.30	Prepare daily team circulations of selected media reports.	286.00
2/12/18	MMR	1.00	Participate in team call with R. Gordon, C. Steege, and Bennazar team regarding numerous case management and strategy issues.	890.00
2/12/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
2/12/18	TDH	.60	Register C. Steege and R. Levin for phone appearances at February hearing via court solutions.	222.00
2/12/18	TDH	.50	Prepare service copies of motion to inform.	185.00
2/13/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/13/18	AMY	.70	Prepare daily team circulations of selected media reports.	154.00
2/13/18	TDH	.50	Update case calendar.	185.00

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2/13/18	TDH	.10	Prepare team calendar notifications with upcoming deadlines	37.00
2/13/18	AEF	.90	Updated adversary proceedings binders.	306.00
2/14/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
2/14/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/14/18	MMR	.20	Review of letter from FOMB regarding P.R. department of statistics and e-mail on same.	178.00
2/14/18	RDG	.20	Receive and review FOMB letter to Governor Rosello re maintaining an independent institute of statistics.	220.00
2/14/18	TDH	.20	Prepare team calendar notifications with upcoming deadlines.	74.00
2/15/18	MXP	.90	Prepare daily team circulation of key pleadings.	198.00
2/15/18	AMY	1.00	Prepare daily team circulations of selected media reports.	220.00
2/15/18	CNW	.60	Confer with R. Gordon re case and project management (.3); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	507.00
2/15/18	RDG	.30	Analyze and email conference with L. Park, H. Mayol, et al, re UCC info request.	330.00
2/15/18	TDH	1.50	Work on locating expense supporting documents.	555.00
2/16/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/16/18	MXP	.90	Update court, correspondence and subject files with recent documents.	198.00
2/16/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
2/16/18	MMR	.50	Confer with R. Gordon regarding 3/7 hearing and potential committee meeting, as well as current task list items.	445.00
2/16/18	MMR	.30	E-mail correspondence and phone call to C. Wedoff regarding pro hac motions, appearance issues, and appearance in first circuit appeal.	267.00

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2/16/18	CNW	2.10	Draft and revise C. Wedoff pro hac vice motion (.3); draft H. Mayol/C. Wedoff notice of appearance (.3); confer with M. Root re same (.1); correspond with R. Gordon re same (.1); correspond with F. Del Castillo re same (.1); confer with R. Gordon re case and project management (.6); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.2); correspond with A. Factor re updates to bondholder chart (.2).	1,774.50
2/16/18	TDH	1.30	Work on locating research related expense supporting documents.	481.00
2/16/18	AEF	1.30	Prepared certificate of service for Aurelius v. Commonwealth, 18-1108 (1st Cir.) as per C. Wedoff's request.	442.00
2/18/18	CNW	.90	Revised Jenner task list (.8); correspond with R. Gordon and M. Root re same (.1).	760.50
2/19/18	AMY	1.00	Prepare daily team circulations of selected media reports.	220.00
2/19/18	MMR	.60	Review and revise list of ongoing tasks and deadlines.	534.00
2/19/18	CNW	.20	Correspond with A. Young and M. Patterson re case and project management.	169.00
2/20/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/20/18	MXP	.40	Updated mediation statement file on N Drive and Sharepoint site.	88.00
2/20/18	MXP	.50	Organize and update case files and index to same.	110.00
2/20/18	AMY	.90	Prepare daily team circulations of selected media reports.	198.00
2/20/18	CNW	.90	Correspond with R. Gordon re case and project management (.2); correspond with A. Young and M. Patterson re same (.2); correspond with A. Factor re same (.2); coordinate filing of H. Mayol, F. Del Castillo, and C. Wedoff notice of appearance (.2); coordinate filing of C. Wedoff pro hac vice motion (.1).	760.50
2/20/18	AEF	3.10	Updated Fee tracking chart with monthly statements.	1,054.00
2/21/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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2/21/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
2/21/18	CNW	.20	Correspond with A. Young and M. Patterson re case and project management.	169.00
2/22/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/22/18	CNW	.20	Correspond with A. Young and M. Patterson re case and project management.	169.00
2/23/18	MXP	.30	Update court, correspondence and subject files with recent documents.	66.00
2/23/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/23/18	AMY	1.00	Prepare daily team circulations of selected media reports.	220.00
2/23/18	CNW	1.30	Revise Jenner task list (1.1); correspond with A. Young and M. Patterson re case and project management (.2).	1,098.50
2/23/18	RBL	.30	Review summary of court proceedings.	390.00
2/23/18	RDG	.20	Email conference with S. Gumbs, et al, re 2-28 team meeting.	220.00
2/23/18	RDG	.40	Telephone conference with M. Root re open matters, case administration.	440.00
2/25/18	RDG	.30	Analyze and email conference with R. Levin, et al re case administration issues.	330.00
2/26/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/26/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
2/26/18	CNW	.50	Confer with R. Gordon re case and project management (.4); correspond with A. Young and M. Patterson re same (.1).	422.50
2/26/18	RBL	.30	Review 2004 order.	390.00
2/27/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
2/27/18	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	88.00

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2/27/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
2/28/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
2/28/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
2/28/18	MMR	.70	Review of HTA opinion.	623.00
2/28/18	CNW	.20	Correspond with A. Young and M. Patterson re case and project management.	169.00
		71.50	PROFESSIONAL SERVICES	\$ 34,744.00
LESS 15% FEE DISCOUNT				<u>\$ -5,211.60</u>
FEE SUB-TOTAL				\$ 29,532.40

**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.10	1,300.00	1,430.00
ROBERT D. GORDON	4.20	1,100.00	4,620.00
CATHERINE L. STEEGE	.50	1,100.00	550.00
MELISSA M. ROOT	4.50	890.00	4,005.00
CARL N. WEDOFF	14.20	845.00	11,999.00
KATHERINE A. ROSOFF	1.40	490.00	686.00
TOI D. HOOKER	5.00	370.00	1,850.00
AMANDA E. FACTOR	5.60	340.00	1,904.00
MARC A. PATTERSON	22.40	220.00	4,928.00
ANNETTE M. YOUNG	12.60	220.00	2,772.00
TOTAL	71.50		\$ 34,744.00
MATTER 10008 TOTAL			\$ 29,532.40



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**EMPLOYMENT OF PROFESSIONALS/FEE  
APPLICATIONS**

**MATTER NUMBER - 10016**

Date	Professional	Hours	Description	Fee
2/01/18	CNW	.40	Confer with N. Peralta and A. Factor re fee application research.	338.00
2/08/18	CNW	1.00	Prepare correspondence to fee examiner re Jenner expense write-offs (.5); confer with N. Peralta re same (.2); confer with M. Root re same (.3).	845.00
2/13/18	TDH	.50	Review expense receipts for monthly invoice.	185.00
2/15/18	MMR	.50	Prepare budget for submission to Fee Examiner.	445.00
2/15/18	MMR	.70	Receive and read letter from Fee Examiner regarding J&B first interim fee application (.5); conference with R. Gordon re same (.2).	623.00
2/15/18	MMR	.40	Revisions to billing and timekeeping memorandum.	356.00
2/15/18	RDG	.10	Review and approve budget for March services.	110.00
2/15/18	RDG	1.00	Receive and review fee examiner letter re interim fee application (.8); analyze and conference with M. Root re same (.2).	1,100.00
2/16/18	MMR	1.10	Prepare draft letter to fee examiner responding to inquires from first interim application.	979.00
2/16/18	MMR	1.10	Review of January invoice for redactions and confidential designations.	979.00
2/16/18	RDG	1.40	Review, revise fee statement for January services for confidential designations, and email conference with M. Root re same.	1,540.00
2/18/18	CNW	.50	Revise timekeeping memo (.4); correspond with M. Root re same (.1).	422.50
2/19/18	MMR	.60	Review of Jenner fee statement for final redactions and circulate same.	534.00
2/19/18	MMR	.60	Revise draft letter to fee examiner regarding first interim fee application.	534.00
2/19/18	CNW	.10	Correspond with M. Root and T. Hooker re second interim fee application.	84.50
2/19/18	TDH	.20	Obtain Ledes format of invoices.	74.00



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2/19/18	TDH	1.00	Began work on gathering supporting materials for fee application.	370.00
2/20/18	MMR	.40	Revise letter to Fee Examiner regarding Jenner fees.	356.00
2/20/18	RDG	1.00	Review, revise and further draft letter response to fee examiner re interim fee application.	1,100.00
2/21/18	CS	.20	Revise fee examiner letter.	220.00
2/21/18	MMR	.80	Review draft letter to Fee Examiner regarding Jenner first interim fee application (.3); review of attachments to same (.5).	712.00
2/21/18	CNW	1.90	Begin Jenner Second Interim Fee Application (1.8); confer with M. Root re same (.1).	1,605.50
2/21/18	RDG	.50	Receive and review C. Steege comments to fee examiner's response letter, and email correspondence to M. Root re same (.2); finalize letter (.3).	550.00
2/21/18	TDH	.50	Worked on locating additional expense receipts.	185.00
2/22/18	CNW	.20	Confer with N. Peralta and J. Mitchell re collection of materials for Jenner's second interim fee application.	169.00
2/23/18	CNW	.60	Correspond with T. Hooker re preparation of Jenner second interim fee application (.5); correspond with M. Root re same (.2).	507.00
2/23/18	RDG	.30	Email conferences with M. Hancock and C. Steege re resolution of issues re Jenner first interim fee application.	330.00
2/23/18	RDG	.30	Email conferences with P. Friedman and M. Jacobi re past-due fees.	330.00
2/26/18	CNW	1.00	Review and revise exhibits for Jenner second interim fee application (.7); correspond with T. Hooker and N. Peralta re same (.3).	845.00
2/26/18	TDH	1.50	Identify time entries on fee statements for transfer.	555.00
2/27/18	CNW	.30	Correspond with M. Root and T. Hooker re clarification of research expenses for fee examiner.	253.50
2/27/18	TDH	1.80	Continued work on preparing fee application exhibits.	666.00
2/28/18	MXP	4.20	Identify time entries corresponding with entries on Exhibit M from the Fee Examiner.	924.00

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2/28/18	CNW	.30	Correspond with M. Root, T. Hooker, and M. Patterson re clarification of research expense for fee examiner.	253.50
2/28/18	TDH	.50	Identify time entries corresponding to items on exhibit M from fee examiner.	185.00
		27.50	PROFESSIONAL SERVICES	\$ 19,265.50
LESS 15% FEE DISCOUNT				<u>\$ -2,889.83</u>
FEE SUB-TOTAL				\$ 16,375.67

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.60	1,100.00	5,060.00
CATHERINE L. STEEGE	.20	1,100.00	220.00
MELISSA M. ROOT	6.20	890.00	5,518.00
CARL N. WEDOFF	6.30	845.00	5,323.50
TOI D. HOOKER	6.00	370.00	2,220.00
MARC A. PATTERSON	4.20	220.00	924.00
TOTAL	27.50		\$ 19,265.50
MATTER 10016 TOTAL			\$ 16,375.67

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**COMMITTEE GOVERNANCE AND MEETINGS**

**MATTER NUMBER - 10024**

2/01/18	MMR	1.10	Prepare for committee meeting in San Juan.	979.00
2/02/18	CNW	2.60	Draft progress update report for committee in connection with February 7, 2018 Committee meeting (2.4); correspond with M. Root and R. Gordon re same (.2).	2,197.00
2/05/18	CS	.60	Revise summary to committee re pending matters.	660.00
2/05/18	MMR	2.70	Prepare for meeting with committee on 2/7, including review and edits to case status summary and preparation of materials.	2,403.00
2/05/18	CNW	.40	Prepare materials for Committee progress update report (.3); correspond with M. Root re same (.1).	338.00
2/05/18	RDG	1.30	Review and revise agenda and update report for Retiree Committee's February 7 meeting.	1,430.00
2/05/18	RDG	.20	Telephone conference with S. Millman, counsel for AFT, re contacting J. Marin, and draft email correspondence to J. Marin re same.	220.00
2/05/18	RDG	.10	Email conference with F. del Castillo re update report and translation of same.	110.00
2/07/18	CS	1.20	Prepare for Committee meeting.	1,320.00
2/07/18	CS	4.50	Attend Committee meeting.	4,950.00
2/07/18	MMR	6.50	Prepare for committee meeting (2.0); participate in committee meeting (4.5).	5,785.00
2/07/18	RBL	.30	Review and revise UST letter re Committee responsibility.	390.00
2/07/18	RDG	6.50	Prepare for (2.0) and participate in Retiree Committee meeting (4.5).	7,150.00
2/13/18	RBL	.40	Emails re Committee membership, scope; review draft correspondence re same.	520.00
2/15/18	RDG	.20	Analyze and email conference with M. Root re omnibus hearing on March 7 vis a vis Retiree Committee meeting.	220.00

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2/23/18	MMR	.60	Phone conference with H. Mayol and A.J. Bennazar regarding committee meeting and strategy (.3); phone conference with C. Steege and R. Gordon regarding same (.3).	534.00
2/27/18	CNW	1.00	Confer with K. Rosoff re research for retiree committee presentation (.3); review K. Rosoff draft presentation materials (.2); revise Jenner task list (.4); correspond with M. Root re same (.1).	845.00
2/27/18	RDG	1.00	Analyze and conference with J. Marin, et al, re Retiree Committee issues.	1,100.00
2/27/18	KAR	3.50	Review filings in mediation and adversary proceedings for preparation of presentation to committee.	1,715.00
2/28/18	CNW	.80	Review and revise K. Rosoff summary of Retiree Committee arguments for Retiree Committee presentation (.4); correspond with K. Rosoff re same (.3); correspond with M. Root re same (.1).	676.00
2/28/18	KAR	3.00	Review past filings for arguments related to priority of retirees.	1,470.00
		38.50	PROFESSIONAL SERVICES	\$ 35,012.00
LESS 15% FEE DISCOUNT				<u>\$ -5,251.80</u>
FEE SUB-TOTAL				\$ 29,760.20

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.70	1,300.00	910.00
ROBERT D. GORDON	9.30	1,100.00	10,230.00
CATHERINE L. STEEGE	6.30	1,100.00	6,930.00
MELISSA M. ROOT	10.90	890.00	9,701.00
CARL N. WEDOFF	4.80	845.00	4,056.00
KATHERINE A. ROSOFF	6.50	490.00	3,185.00
TOTAL	38.50		\$ 35,012.00

MATTER 10024 TOTAL \$ 29,760.20

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**COMMUNICATIONS WITH RETIREES**

**MATTER NUMBER - 10032**

2/05/18	MMR	.60	Review committee website and e-mail updates to Marchand team.	534.00
2/07/18	RDG	1.10	Analyze and draft press statement re FOMB violation letter and forward same to J. Marchand, et al (.6); conference with J. Marchand and M. Schell, and further draft and revise statement (.5).	1,210.00
2/08/18	MMR	.70	Review of materials for committee website (.4); review and edit radio script regarding bar date order (.3).	623.00
2/08/18	RDG	.20	Receive and review revised press statement, and email conference with M. Schell re same.	220.00
2/13/18	MMR	.30	Review and send comments on report regarding retiree committee public statements.	267.00
2/13/18	RDG	.70	Receive and review El Nuevo Dia report re interview with Retiree Committee chair Marin, and email conferences with team re same.	770.00
2/14/18	MMR	.90	[REDACTED] (.4); participate in call on same with S. Gumbs, L. Benabe, and Bennazar firm (.5).	801.00
2/14/18	MMR	.30	Review and comment on insert for committee website.	267.00
2/15/18	MMR	1.10	[REDACTED] (.8); email with L. Benabe regarding same (.2); review of R. Gordon e-mail and proposed revision (.1).	979.00
2/15/18	RDG	.50	Review proposed survey, and draft email correspondence to L. Park, et al, re same.	550.00
2/20/18	MMR	.80	Review of bar date order in connection with updating post for Retiree Committee website.	712.00
2/27/18	RDG	.30	Conference with F. del Castillo re retiree inquiries re filing of proofs of claims.	330.00
2/28/18	RDG	.40	Further email conference with F. del Castillo and R. Levin re filing of proofs of claims by retirees for unique claims (.2); draft email correspondence to S. Debe re Detroit procedures (.2).	440.00
		7.90	PROFESSIONAL SERVICES	\$ 7,703.00

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LESS 15% FEE DISCOUNT \$ -1,155.45

FEE SUB-TOTAL \$ 6,547.55

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.20	1,100.00	3,520.00
MELISSA M. ROOT	4.70	890.00	4,183.00
TOTAL	7.90		\$ 7,703.00

MATTER 10032 TOTAL \$ 6,547.55

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**HEALTHCARE/OPEB ANALYSIS**

**MATTER NUMBER - 10040**

2/21/18	MMR	.20	Review of e-mail and attachment from S. Wohl regarding MI Salud program.	178.00
		.20	PROFESSIONAL SERVICES	\$ 178.00
LESS 15% FEE DISCOUNT				<u>\$ -26.70</u>
FEE SUB-TOTAL				\$ 151.30

**SUMMARY OF HEALTHCARE/OPEB ANALYSIS**

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.20	890.00	178.00
TOTAL	.20		\$ 178.00
MATTER 10040 TOTAL			\$ 151.30

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**PENSION ANALYSIS**

**MATTER NUMBER - 10059**

2/06/18	RDG	1.00	Review email correspondence from F. del Castillo and information re Law 106, analyze and research related issues, and draft email correspondence to team re pension argument.	1,100.00
2/09/18	RDG	.40	Email conference with D. Patel re pension analysis (.2); email conference with K. Nicholl, et al re same (.2).	440.00
2/11/18	RBL	.60	Review memo on constitutional pension protections; reply.	780.00
2/16/18	MMR	.30	E-mail with R. Gordon and C. Steege regarding inquiries received re pensions and benefits.	267.00
2/28/18	RDG	.40	Email conference with C. Wedoff, et al, re pension issue under Detroit plan, and review same.	440.00
		2.70	PROFESSIONAL SERVICES	\$ 3,027.00
LESS 15% FEE DISCOUNT				<u>\$ -454.05</u>
FEE SUB-TOTAL				\$ 2,572.95

**SUMMARY OF PENSION ANALYSIS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.60	1,300.00	780.00
ROBERT D. GORDON	1.80	1,100.00	1,980.00
MELISSA M. ROOT	.30	890.00	267.00
TOTAL	2.70		\$ 3,027.00

MATTER 10059 TOTAL \$ 2,572.95



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**FISCAL PLAN/PLAN OF ADJUSTMENT**

**MATTER NUMBER - 10067**

Date	Initials	Hours	Description	Amount
2/01/18	RDG	2.50	Review file, prepare, and attend meeting with S. Uhland, D. Mondell, and S. Gumbs re fiscal plan.	2,750.00
2/02/18	LCH	.30	Correspond with R. Gordon re constitutional issues (.1); discuss constitutional issues with W. Dreher (.2).	267.00
2/02/18	RDG	.30	Email conference with L. Harrison re Takings Clause issue.	330.00
2/04/18	LCH	1.50	Conduct research and analysis of constitutional issues.	1,335.00
2/04/18	RDG	.20	Review file and draft further email correspondence to L. Harrison, et al, re Takings Clause issues.	220.00
2/04/18	RDG	.40	Analyze priority issue and draft email correspondence to L. Harrison, F. del Castillo, et al, re same and constitutional question.	440.00
2/05/18	CS	.20	Review letter from FOMB to AAFAF re fiscal plan.	220.00
2/05/18	MMR	.60	Review of violation letters received from FOMB regarding 1/24 fiscal plan (.5) and e-mails among Jenner and Bennazar teams on same (.1).	534.00
2/05/18	MMR	.50	E-mails with FTI and review of materials re fiscal plan.	445.00
2/05/18	CNW	.40	Prepare email memorandum for R. Gordon re Commonwealth constitutional provisions relevant to Commonwealth Fiscal Plan.	338.00
2/05/18	RBL	.80	Review fiscal plan analysis.	1,040.00
2/05/18	RDG	.50	Further analysis of constitutional issues, and email conference with R. Levin, et al, re same.	550.00
2/05/18	RDG	1.20	Receive and review FOMB violation letter re commonwealth fiscal plan, and analyze issues (.9); email conference with C. Steege, S. Gumbs, et al, re same (.3).	1,320.00
2/06/18	RBL	.60	Review fiscal plan analysis (.6).	780.00
2/06/18	RDG	.10	Draft email correspondence to S. Uhland re FOMB violation letter, prospective response to AAFAF.	110.00
2/06/18	RDG	.20	Email conference with R. Levin re violation letter.	220.00
2/07/18	NYL	1.80	Researched constitutional issue relating to fiscal plan.	1,089.00

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2/08/18	RDG	.20	Email conference with R. Levin re legal argument under Law 106.	220.00
2/08/18	NYL	2.50	Researched constitutional question (2.3) and drafted email re same (.2).	1,512.50
2/09/18	LCH	2.50	Work on analysis of property law and constitutional issues (2.3); email B. Gordon re same (.2).	2,225.00
2/11/18	RDG	.40	Email conference with R. Levin, et al, re pension issues vis a vis plan of adjustment.	440.00
2/13/18	MMR	.40	Correspond with Jenner and FTI teams regarding 2/13 fiscal plan.	356.00
2/13/18	RDG	1.30	Receive and review revised fiscal plan for commonwealth.	1,430.00
2/13/18	RDG	.50	Email conference with J. Hertz re fiscal plan status and related issues (.3); email conference with S. Gumbs re same (.2).	550.00
2/14/18	CS	1.00	Telephone conference with team re strategy as a result of new fiscal plan.	1,100.00
2/14/18	MMR	1.10	Review of revised fiscal plan and FTI comments on same (.1); participate in call with FTI to discuss same (1.0).	979.00
2/14/18	RBL	1.10	Review fiscal plan (.1); conference call with FTI re revised fiscal plan (1.0).	1,430.00
2/14/18	RDG	1.40	Participate in conference call with S. Gumbs, et al, re new commonwealth fiscal plan, and further review same (1.0); follow-up review and email correspondence to S. Gumbs re cost-sharing savings matter (.4).	1,540.00
2/16/18	MMR	.20	Review of FOMB letter regarding certification extension.	178.00
2/16/18	RDG	.20	Receive and review press release extending fiscal plan certification deadline, and analyze issues.	220.00
2/20/18	RDG	.20	Draft email correspondence to K. Johnson re status of matter.	220.00
2/22/18	CNW	.30	Review R. Gordon email memorandum on high-level fiscal plan and plan of adjustment research.	253.50
2/22/18	RDG	.80	Analyze and telephone conference with L. Van Voorhis re capital markets issue.	880.00

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2/22/18	RDG	.50	Analyze and draft memorandum to team outlining and discussing key near-term issues and needed analysis.	550.00
2/24/18	LCH	.20	Correspondence with B. Gordon re constitutional issues relating to fiscal plan.	178.00
2/24/18	RDG	.40	Draft email correspondence to L. Harrison, et al, re research issues.	440.00
2/26/18	CNW	.20	Correspond with M. Root re plan of adjustment-related legal research status and next steps.	169.00
2/27/18	CS	3.00	Meet with team re strategy for plan.	3,300.00
2/27/18	MMR	3.00	Strategy session with R. Gordon, C. Steege, R. Levin, client, and Bennazar team regarding key legal issues and case strategy relating to fiscal plan.	2,670.00
2/27/18	CNW	1.90	Met with J. Marin (Retiree Committee chairperson), Jenner team, and Bennazar team to discuss case management and general research issues (.6); correspond with A. Young and M. Patterson re case and project management (.2); conduct research on potential legal challenges to fiscal plan (1.1).	1,605.50
2/27/18	RBL	4.30	Strategy session with Jenner, Bennazar team and J. Marin relating to fiscal plan (3.0); review of fiscal plan documents (1.3).	5,590.00
2/27/18	WKD	.30	Discussed research questions with N. Lam.	217.50
2/27/18	RDG	3.00	Meeting with R. Levin, M. Root, and C. Steege regarding fiscal plan, strategy, and mediation.	3,300.00
2/27/18	NYL	.20	Teleconferenced with W. Dreher re constitutional research.	121.00
2/28/18	CS	3.60	Meet with team (partial) re economic analysis for plan (3.0); review of fiscal plan materials (.6).	3,960.00
2/28/18	LCH	.30	Correspond with N. Lam, W. Dreher re research on property and contract law issues.	267.00
2/28/18	MMR	3.00	Strategy session (partial) with C. Steege, R. Levin, R. Gordon, FTI, Bennazar regarding near term issues, economic issues, and key legal issues.	2,670.00

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2/28/18	CNW	2.90	Conduct discrete research on City of Detroit plan of adjustment for fiscal plan analysis (.5); confer with R. Gordon re same (.2); conduct research on unfair discrimination standard in municipal bankruptcy (2.2).	2,450.50
2/28/18	RBL	4.10	Strategy session of Jenner, Bennazar, FTI and client (4.0); review union 2004 motion (.1).	5,330.00
2/28/18	WKD	1.90	Reviewed filings by the general obligation bondholders (1.1); discussed research with N. Lam (.8).	1,377.50
2/28/18	RDG	.30	Telephone conference with S. Gumbs re fiscal plan issue and expert testimony for plan of adjustment issues.	330.00
2/28/18	RDG	4.00	Attend meeting with FTI, et al re various analysis re pension treatment and related issues.	4,400.00
2/28/18	NYL	.40	Prepared for conference with W. Dreher re constitutional issues.	242.00
2/28/18	NYL	1.50	Reviewed PR law in preparation for meeting (.7) and conferenced with W. Dreher re same (.8).	907.50
2/28/18	NYL	.30	Drafted email to L. Harrison re meeting to discuss fiscal plan research.	181.50
		65.50	PROFESSIONAL SERVICES	\$ 65,779.00
LESS 15% FEE DISCOUNT				<u>\$ -9,866.85</u>
FEE SUB-TOTAL				\$ 55,912.15

**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	10.90	1,300.00	14,170.00
ROBERT D. GORDON	18.60	1,100.00	20,460.00
CATHERINE L. STEEGE	7.80	1,100.00	8,580.00
LINDSAY C. HARRISON	4.80	890.00	4,272.00
MELISSA M. ROOT	8.80	890.00	7,832.00
CARL N. WEDOFF	5.70	845.00	4,816.50
WILLIAM K. DREHER	2.20	725.00	1,595.00
NATACHA Y. LAM	6.70	605.00	4,053.50
TOTAL	65.50		\$ 65,779.00

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MATTER 10067 TOTAL

\$ 55,912.15

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**GO BONDS ISSUES**

**MATTER NUMBER - 10083**

2/04/18	RDG	1.00	Analyze clawback issue and draft email correspondence to team and to mediators re same.	1,100.00
2/08/18	AEF	.40	Updated Bondholder chart.	136.00
2/16/18	AEF	.30	Updated bondholder chart.	102.00
2/26/18	CNW	.20	Correspond with A. Factor re update to bondholder research chart.	169.00
2/27/18	AEF	.40	Updated Bondholder chart.	136.00
		2.30	PROFESSIONAL SERVICES	\$ 1,643.00
LESS 15% FEE DISCOUNT				<u>\$ -246.45</u>
FEE SUB-TOTAL				\$ 1,396.55

**SUMMARY OF GO BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,100.00	1,100.00
CARL N. WEDOFF	.20	845.00	169.00
AMANDA E. FACTOR	1.10	340.00	374.00
TOTAL	2.30		\$ 1,643.00

MATTER 10083 TOTAL \$ 1,396.55

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**NON-WORKING TRAVEL TIME**

**MATTER NUMBER - 10105**

2/02/18	CS	4.00	Travel to New York re mediation.	4,400.00
2/02/18	CS	5.00	Travel to Chicago.	5,500.00
2/02/18	MMR	8.00	Travel time to and from LGA for mediation.	7,120.00
2/06/18	CS	6.00	Travel to Puerto Rico for hearing and committee meeting.	6,600.00
2/06/18	MMR	6.00	Travel from Chicago to San Juan for hearing and committee meeting.	5,340.00
2/06/18	RDG	6.50	Travel from New York to San Juan for omnibus hearings and Retiree Committee meeting.	7,150.00
2/08/18	CS	9.00	Travel to Chicago.	9,900.00
2/08/18	MMR	9.00	Return travel from San Juan through Miami to Chicago.	8,010.00
2/08/18	RDG	6.50	Return travel from Puerto Rico and Retiree Committee meeting.	7,150.00
2/11/18	LSR	4.00	Traveled to NY for M. Malloy deposition.	3,400.00
2/13/18	LSR	5.00	Traveled back to Chicago from NY after M. Malloy deposition.	4,250.00
2/26/18	CS	4.00	Travel to New York for mediation.	4,400.00
2/26/18	MMR	5.00	Travel time to NYC for mediation.	4,450.00
2/28/18	CS	6.00	Travel to Chicago.	6,600.00
2/28/18	MMR	6.00	Travel return to Chicago (significant delays).	5,340.00
2/28/18	LSR	4.00	Traveled to NY for expert deposition.	3,400.00
		94.00	PROFESSIONAL SERVICES	\$ 93,010.00
LESS 50% FEE DISCOUNT				<u>\$ -46,505.00</u>
FEE SUB-TOTAL				\$ 46,505.00

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**SUMMARY OF NON-WORKING TRAVEL TIME**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	13.00	1,100.00	14,300.00
CATHERINE L. STEEGE	34.00	1,100.00	37,400.00
MELISSA M. ROOT	34.00	890.00	30,260.00
LANDON S. RAIFORD	13.00	850.00	11,050.00
TOTAL	94.00		\$ 93,010.00

MATTER 10105 TOTAL			\$ 46,505.00
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**COURT HEARINGS**

**MATTER NUMBER - 10121**

2/01/18	CNW	.60	Drafted informative motion for February omnibus motion (.3); confer with M. Root re same (.1); coordinate filing and service of same (.2).	507.00
2/07/18	CS	1.50	Attend omnibus hearing.	1,650.00
2/07/18	MMR	1.50	Attend omnibus court hearing.	1,335.00
2/13/18	CNW	.60	Prepare informative motion for PREPA financing hearing (.3); confer with M. Root re same (.1); coordinate filing and service of same (.2).	507.00
2/13/18	RDG	.20	Receive and review notice of agenda for 2/15 hearings.	220.00
2/26/18	CNW	1.70	Prepare informative motion for March 7-8 omnibus hearing (.4); correspond with M. Root re same (.2); review courts submissions for March 7 agenda items (.9); correspond with Jenner team re same (.2).	1,436.50
2/27/18	RDG	.20	Receive and review order re procedures for March 7 omnibus hearing.	220.00
		6.30	PROFESSIONAL SERVICES	\$ 5,875.50

LESS 15% FEE DISCOUNT

\$ -881.33

FEE SUB-TOTAL

\$ 4,994.17

**SUMMARY OF COURT HEARINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,100.00	440.00
CATHERINE L. STEEGE	1.50	1,100.00	1,650.00
MELISSA M. ROOT	1.50	890.00	1,335.00
CARL N. WEDOFF	2.90	845.00	2,450.50
TOTAL	6.30		\$ 5,875.50

MATTER 10121 TOTAL

\$ 4,994.17

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**CHALLENGES TO PROMESA**

**MATTER NUMBER - 10130**

2/05/18	KAR	.50	Analyze and review recent filings in Altair v. U.S. (Fed. Cl. 17-970) and update summary for C. Steege, M. Root, R. Levin, and R. Gordon.	245.00
		.50	PROFESSIONAL SERVICES	\$ 245.00
LESS 15% FEE DISCOUNT				<u>\$ -36.75</u>
FEE SUB-TOTAL				\$ 208.25

**SUMMARY OF CHALLENGES TO PROMESA**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.50	490.00	245.00
TOTAL	.50		\$ 245.00

MATTER 10130 TOTAL \$ 208.25

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**MEDIATION**

**MATTER NUMBER - 10148**

2/01/18	MMR	2.80	Prepare for [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,492.00
2/01/18	MMR	.50	Phone call with L. Park regarding [REDACTED] [REDACTED] [REDACTED]	445.00
2/01/18	RBL	.10	Review [REDACTED]	130.00
2/01/18	RDG	.60	Participate in [REDACTED]	660.00
2/01/18	RDG	.40	Meeting with J. Marin, F. del Castillo, and S. Gumbs [REDACTED] [REDACTED]	440.00
2/02/18	CS	3.00	[REDACTED]	3,300.00
2/02/18	CS	2.30	[REDACTED]	2,530.00
2/02/18	CS	2.20	[REDACTED]	2,420.00
2/02/18	MMR	4.00	Prepare for [REDACTED] (1.8); [REDACTED] [REDACTED] (2.2).	3,560.00
2/02/18	CNW	.40	Correspond with R. Gordon re [REDACTED] [REDACTED] [REDACTED]	338.00
2/02/18	RBL	.30	Telephone conference [REDACTED] [REDACTED]	390.00
2/02/18	RDG	9.00	Prepare for (4.5) [REDACTED] [REDACTED]	9,900.00
2/03/18	RDG	6.00	[REDACTED]	6,600.00
2/05/18	MXP	.40	Updated [REDACTED]	88.00
2/05/18	CNW	2.40	Confer with R. Levin re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,028.00

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2/06/18	CNW	4.60	Confer with R. Levin re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,887.00
2/06/18	RBL	3.50	Prepare [REDACTED] [REDACTED]	4,550.00
2/07/18	CNW	10.90	Conduct research on [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	9,210.50
2/08/18	CNW	5.20	Draft [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,394.00
2/08/18	RBL	4.80	Prepare [REDACTED] [REDACTED]	6,240.00
2/08/18	KAR	1.00	Proofread research [REDACTED]	490.00
2/09/18	CNW	5.50	Conduct [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,647.50
2/09/18	RBL	1.00	Research [REDACTED]	1,300.00
2/09/18	KAR	.30	Review and proofread [REDACTED] [REDACTED]	147.00
2/10/18	MMR	2.40	Phone conference with R. Levin regarding [REDACTED] [REDACTED] [REDACTED]	2,136.00
2/10/18	RBL	.40	Telephone conference M. Root [REDACTED] [REDACTED]	520.00

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2/11/18	MMR	1.80	Research [REDACTED] [REDACTED]	1,602.00
2/11/18	CNW	11.00	Conduct [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	9,295.00
2/12/18	CS	.10	[REDACTED]	110.00
2/12/18	MMR	5.50	Research [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,895.00
2/12/18	CNW	6.90	Confer with M. Root re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5,830.50
2/12/18	RBL	2.80	Research and review [REDACTED] [REDACTED]	3,640.00
2/13/18	MMR	3.30	Phone conference with R. Levin and C. Wedoff on [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,937.00

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2/13/18	CNW	8.10	Confer with M. Root and R. Levin [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	6,844.50
2/13/18	RBL	5.60	Telephone conference [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	7,280.00
2/13/18	NEB	3.20	Preliminary legal research re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,936.00
2/13/18	RDG	.80	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	880.00
2/13/18	KAR	3.00	Proofread and cite check [REDACTED] [REDACTED] [REDACTED]	1,470.00
2/14/18	MMR	5.30	Phone conference with C. Steege, R. Levin, C. Wedoff, and Bennazar team regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,717.00

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2/14/18	CNW	4.70	Confer with A. Bennazar, F. Del Castillo, C. Ramirez, R. Levin, C. Steege, and M. Root re Puerto Rico law questions for supplemental [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,971.50
2/14/18	RBL	1.90	Research re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,470.00
2/14/18	RBL	.40	Final revision to [REDACTED]	520.00
2/14/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
2/14/18	KAR	.30	Review [REDACTED] [REDACTED]	147.00
2/15/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
2/16/18	RDG	.80	Analyze issues and telephone conference with [REDACTED] [REDACTED] [REDACTED]	880.00
2/20/18	MMR	1.10	Review of [REDACTED] [REDACTED] [REDACTED]	979.00
2/20/18	RDG	.30	Participate [REDACTED]	330.00
2/20/18	RDG	1.10	Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,210.00
2/20/18	TDH	1.00	Obtain [REDACTED] [REDACTED]	370.00
2/21/18	CS	.50	Attend meeting [REDACTED]	550.00

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2/21/18	CS	.60	Work on [REDACTED]	660.00
2/21/18	MMR	4.40	Meeting with C. Steege to discuss planning [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,916.00
2/21/18	MMR	.80	Phone conference with C. Steege, R. Gordon, and [REDACTED] [REDACTED] [REDACTED] [REDACTED]	712.00
2/21/18	RDG	.70	Analyze issues (.2) and [REDACTED] [REDACTED]	770.00
2/21/18	RDG	.10	Further [REDACTED]	110.00
2/21/18	RDG	.30	Participate in [REDACTED] [REDACTED]	330.00
2/22/18	MMR	5.10	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,539.00
2/22/18	RBL	.20	Telephone conference [REDACTED] [REDACTED]	260.00
2/23/18	CS	.70	Telephone conference with [REDACTED] [REDACTED]	770.00
2/23/18	CS	.40	Review [REDACTED]	440.00
2/23/18	MMR	7.60	Participate in conference with C. Steege, [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	6,764.00
2/23/18	CNW	.20	Review [REDACTED]	169.00
2/23/18	RBL	.80	Review [REDACTED] [REDACTED]	1,040.00
2/23/18	RDG	.30	Receive and review memorandum [REDACTED] [REDACTED] [REDACTED]	330.00



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2/24/18	MMR	2.20	Continue to prepare [REDACTED] [REDACTED]	1,958.00
2/25/18	MMR	.90	Revisions to [REDACTED] [REDACTED] [REDACTED]	801.00
2/25/18	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED]	220.00
2/25/18	RDG	1.30	Review [REDACTED] [REDACTED] [REDACTED]	1,430.00
2/26/18	CS	5.00	Prepare [REDACTED] [REDACTED]	5,500.00
2/26/18	MMR	4.40	Prepare for [REDACTED] [REDACTED] [REDACTED]	3,916.00
2/26/18	CNW	.90	Prepare [REDACTED] [REDACTED]	760.50
2/26/18	RBL	1.20	Review and revise [REDACTED]	1,560.00
2/26/18	RDG	.30	Receive and review [REDACTED] [REDACTED] [REDACTED]	330.00
2/26/18	RDG	.70	Further work on [REDACTED] [REDACTED]	770.00
2/26/18	RDG	1.80	Review [REDACTED] [REDACTED]	1,980.00
2/27/18	CS	5.00	[REDACTED]	5,500.00
2/27/18	MMR	5.40	Prepare for [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,806.00
2/27/18	CNW	1.20	Finalize [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,014.00

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2/27/18	RBL	5.90	Attend [REDACTED] [REDACTED] [REDACTED]	7,670.00
2/27/18	RBL	.20	Telephone conference [REDACTED]	260.00
2/27/18	RDG	6.50	Further prepare (2.0) [REDACTED] [REDACTED] [REDACTED]	7,150.00
2/27/18	AEF	.30	Prepared [REDACTED] [REDACTED]	102.00
		209.50	PROFESSIONAL SERVICES	\$ 202,685.00
			LESS 15% FEE DISCOUNT	<u>\$ -30,402.75</u>
			FEE SUB-TOTAL	\$ 172,282.25

**SUMMARY OF MEDIATION**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	29.10	1,300.00	37,830.00
ROBERT D. GORDON	31.60	1,100.00	34,760.00
CATHERINE L. STEEGE	19.80	1,100.00	21,780.00
MELISSA M. ROOT	57.50	890.00	51,175.00
CARL N. WEDOFF	62.00	845.00	52,390.00
NICHOLAS E. BALLEEN	3.20	605.00	1,936.00
KATHERINE A. ROSOFF	4.60	490.00	2,254.00
TOI D. HOOKER	1.00	370.00	370.00
AMANDA E. FACTOR	.30	340.00	102.00
MARC A. PATTERSON	.40	220.00	88.00
TOTAL	209.50		\$ 202,685.00

MATTER 10148 TOTAL \$ 172,282.25

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**2004 INVESTIGATION**

**MATTER NUMBER - 10156**

2/08/18	LSR	.40	Reviewed most recent edits to AAFAF NDA.	340.00
2/14/18	CS	.30	Review investigation protective order with AAFAF.	330.00
2/16/18	CS	1.00	Attend call with Kobre & Kim re upcoming interviews.	1,100.00
2/16/18	LSR	1.00	Call with Kobre & Kim re next round of interviews.	850.00
		2.70	PROFESSIONAL SERVICES	\$ 2,620.00
LESS 15% FEE DISCOUNT				<u>\$ -393.00</u>
FEE SUB-TOTAL				\$ 2,227.00

**SUMMARY OF 2004 INVESTIGATION**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.30	1,100.00	1,430.00
LANDON S. RAIFORD	1.40	850.00	1,190.00
TOTAL	2.70		\$ 2,620.00

MATTER 10156 TOTAL \$ 2,227.00

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**CLAIMS ISSUES**

**MATTER NUMBER - 10164**

2/09/18	CS	.10	Prepare email re edits to radio ad about claims bar date.	110.00
2/15/18	RDG	.50	Receive and review entered claims procedures and bar date order.	550.00
2/16/18	CS	.10	Email with Prime Clerk re translation.	110.00
2/16/18	MMR	.50	Review of revised bar date notice and F. DelCastillo edits to same (.4); confer with C. Steege regarding Spanish translation issues and other comments (.1).	445.00
		1.20	PROFESSIONAL SERVICES	\$ 1,215.00

LESS 15% FEE DISCOUNT

\$ -182.25

FEE SUB-TOTAL

\$ 1,032.75

**SUMMARY OF CLAIMS ISSUES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,100.00	550.00
CATHERINE L. STEEGE	.20	1,100.00	220.00
MELISSA M. ROOT	.50	890.00	445.00
TOTAL	1.20		\$ 1,215.00

MATTER 10164 TOTAL

\$ 1,032.75

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**ACP ADVERSARY PROCEEDING**

**MATTER NUMBER - 10172**

2/01/18	LCH	.40	Reviewed court order.	356.00
2/05/18	IHG	2.60	Read Bankruptcy court decisions in litigation involving Clawback revenues and special property tax revenues.	2,990.00
2/05/18	KAR	.20	Review, analyze, and summarize recent filings in adversary proceeding ACP Master v. Commonwealth for C. Steege, M. Root, R. Levin, and R. Gordon.	98.00
2/08/18	LCH	3.00	Review briefing on motions to dismiss and intervention motions.	2,670.00
2/13/18	LCH	2.00	Review orders from bankruptcy court (.7); review briefing from bankruptcy court (1.3).	1,780.00
2/14/18	IHG	.40	Call with C. Steege and M. Root and L. Harrison re First Circuit Appeal.	460.00
2/14/18	LCH	.60	Call with C. Steege, M. Root, I. Gershengorn re appeal (.3); research First Circuit practice re appeal in adversary proceeding (.2); correspond with T. Edwards re First Circuit (.1).	534.00
2/14/18	MMR	.70	Review of court of appeal docket and opinion (.3); participate in call with L. Harrison, I. Gershengorn, C. Steege regarding same (.3); email to C. Wedoff on same (.1).	623.00
2/14/18	CNW	.40	Prepare R. Levin notice of appearance for ACP First Circuit appeal (.2); correspond with M. Root, R. Levin, and N. Conway re same (.2).	338.00
2/15/18	LCH	.20	Confirmed appellate procedure and rules for First Circuit appeal.	178.00
2/15/18	MMR	.50	E-mail correspondence regarding ACP appeal and hearing among C. Wedoff and L. Harrison (.1); review of appearance (.2); review of docket entries (.2).	445.00
2/15/18	CNW	.50	Prepare notice of appearance for I. Gershengorn (.2); confer with M. Root, A. Factor, and N. Conway re requirements for same (.3).	422.50
2/16/18	LCH	2.50	Continued reviewing materials for First Circuit appeal.	2,225.00

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2/16/18	CNW	.60	Coordinated final edits to I. Gershengorn notice of appearance in First Circuit appeal with A. Factor and N. Conway (.1); coordinated filing of same (.1); conduct research of pending deadlines in First Circuit appeal (.3); correspond with M. Root and L. Harrison re same (.1).	507.00
2/19/18	LCH	2.00	Continued reviewing materials for First Circuit appeal.	1,780.00
		16.60	PROFESSIONAL SERVICES	\$ 15,406.50
LESS 15% FEE DISCOUNT				<u>\$ -2,310.98</u>
FEE SUB-TOTAL				\$ 13,095.52

**SUMMARY OF ACP ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	3.00	1,150.00	3,450.00
LINDSAY C. HARRISON	10.70	890.00	9,523.00
MELISSA M. ROOT	1.20	890.00	1,068.00
CARL N. WEDOFF	1.50	845.00	1,267.50
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	16.60		\$ 15,406.50

MATTER 10172 TOTAL \$ 13,095.52

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**ERS DECLARATORY JUDGMENT ADVERSARY  
PROCEEDING**

**MATTER NUMBER - 10199**

2/05/18	KAR	.40	Review, analyze, and summarize recent filings in adversary proceeding ERS v. Altair (17-213) for C. Steege, M. Root, R. Levin, and R. Gordon.	196.00
2/06/18	KAR	.20	Review recent filings in ERS v. Altair (17-213) and summarize for M. Root, C. Steege, R. Levin, and R. Gordon.	98.00
		.60	PROFESSIONAL SERVICES	\$ 294.00
LESS 15% FEE DISCOUNT				<u>\$ -44.10</u>
FEE SUB-TOTAL				\$ 249.90

**SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.60	490.00	294.00
TOTAL	.60		\$ 294.00

MATTER 10199 TOTAL \$ 249.90

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**COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

**MATTER NUMBER - 10202**

2/01/18	LSR	.50	Call with C. Steege [REDACTED]	425.00
2/01/18	RBL	2.00	Telephone conference M. Root re summary judgment motion (.2); revise (.2); review answers (1.6).	2,600.00
2/02/18	LCH	3.30	Call with R. Levin re research for COFINA/Commonwealth adversary proceeding (.4); meet with W. Dreher re research for COFINA/Commonwealth adversary proceeding (.4); review second amended complaint and answers in COFINA/Commonwealth adversary proceeding (2.5).	2,937.00
2/02/18	RBL	1.50	Revise summary judgment motion (.4); research re same (.7); telephone conference L. Harrison re research issues (.4).	1,950.00
2/02/18	WKD	1.70	Discussed new research projects re constitutional protections for property with L. Harrison (.5); reviewed same and background materials with S. Birnbaum (1.2).	1,232.50
2/02/18	SCB	.60	Conferred with W. Dreher re COFINA adversary (.5); reviewed case materials (.1).	405.00
2/04/18	SCB	.70	Reviewed background materials and draft motion.	472.50
2/05/18	CS	.30	Office conference with L. Raiford re COFINA deposition preparation for experts.	330.00
2/05/18	LSR	4.60	Began review of documents in preparation for expert deposition.	3,910.00
2/05/18	RBL	1.60	Telephone conference J. Bliss re SJ argument (.5); Review Plaintiff's draft brief (.7); telephone conference J. Bliss re same (.2); telephone conference C. Steege re additional arguments (.2).	2,080.00
2/05/18	WKD	.30	Discussed research questions with S. Birnbaum relating to COFINA.	217.50
2/05/18	SCB	3.30	Researched legal issues re summary judgment brief on COFINA transfer.	2,227.50
2/05/18	KAR	1.60	Review, analyze, and summarize recent filings in BNYM v. COFINA adversary proceeding 17-133 for C. Steege, M. Root, R. Levin, and R. Gordon.	784.00



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2/06/18	LSR	2.00	Review substantive filings in adversary in preparation for upcoming deposition.	1,700.00
2/06/18	KAR	.30	Review and analyze recent filings in UCC v. Whyte (17-257) for C. Steege, M. Root, R. Levin, and R. Gordon.	147.00
2/07/18	CS	.30	Review [REDACTED]	330.00
2/07/18	WKD	.40	Discussed research question re constitutional status of property with N. Lam (.4).	290.00
2/07/18	SCB	.70	Researched caselaw in response to questions re COFINA brief.	472.50
2/07/18	NYL	.40	Review COFINA materials and met with W. Dreher re first assignment.	242.00
2/08/18	RBL	2.40	Prepare summary judgment motion (1.9); telephone conference C. Wedoff re same (.2); telephone conference J. Bliss re same (.3).	3,120.00
2/08/18	WKD	1.10	Discussed research questions and research with S. Birnbaum (.5); reviewed research email from N. Lam on constitutional protections for property (.6).	797.50
2/08/18	SCB	6.10	Researched and drafted memorandum re questions on COFINA research (5.6); conferred with W. Dreher re same (.5).	4,117.50
2/09/18	LCH	2.80	Review and revise research memo analyzing property issues (2.5); correspond with W. Dreher and S. Birnbaum re property issues (.2); correspond with R. Levin re property research (.1).	2,492.00
2/09/18	LSR	2.60	Reviewed [REDACTED]	2,210.00
2/09/18	LSR	5.00	Participated in Day 1 of M. Malloy deposition prep.	4,250.00
2/09/18	WKD	1.60	Reviewed research from S. Birnbaum, conducted additional research into property interests (1.0); summarized research in memorandum to L. Harrison (.6).	1,160.00
2/09/18	SCB	1.40	Revised and edited research for summary judgment brief.	945.00
2/09/18	SCB	.30	Conferred with W. Dreher re research for summary judgment brief.	202.50

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2/10/18	LSR	3.30	[REDACTED]	2,805.00
2/11/18	RBL	.40	Review memo on property interests.	520.00
2/12/18	LCH	.50	Review correspondence from R. Levin re analysis of future tax revenues (.2); correspond with W. Dreher and S. Birnbaum re same (.1); review correspondence from R. Levin and B. Gordon re legal analysis (.2).	445.00
2/12/18	LSR	3.10	Prepared for Day 2 of M. Malloy deposition preparation.	2,635.00
2/12/18	LSR	6.00	[REDACTED]	5,100.00
2/12/18	SCB	.20	Reviewed comments on legal analysis from R. Levin.	135.00
2/13/18	LCH	1.00	Correspond with R. Levin, W. Dreher re analysis of future sales tax revenue issues.	890.00
2/13/18	MMR	2.00	Review of research memos regarding COFINA adversary proceeding (1.2); review of N. Ballen research relating to same (.8).	1,780.00
2/13/18	LSR	2.00	[REDACTED]	1,700.00
2/13/18	LSR	5.00	Attended expert deposition of M. Malloy.	4,250.00
2/13/18	CNW	1.90	Conduct research on sovereign immunity for COFINA for summary judgment brief (.8); draft email memorandum to R. Levin re same (1.1).	1,605.50
2/13/18	WKD	2.90	Discussed research with N. Lam (0.2); discussed research re COFINA with S. Birnbaum (0.6); prepared summaries of research for L. Harrison (2.2).	2,102.50
2/13/18	SCB	1.50	Prepared responses to questions posed by R. Levin (1); conferred with W. Dreher re same (.6).	1,012.50
2/13/18	NYL	1.00	Teleconferenced with W. Dreher re research (.2) and email research memo to L. Harrison re same (.8).	605.00
2/14/18	CS	2.50	Revise COFINA mediation.	2,750.00
2/14/18	LCH	2.20	Review and revise research and analysis from W. Dreher and S. Birnbaum (1.8); email R. Levin re analysis of future tax revenue issues (.4).	1,958.00
2/14/18	CNW	.90	Continue sovereign immunity research in connection with COFINA summary judgment briefing.	760.50

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2/15/18	RBL	4.40	Research for summary judgment motion (1.4); prepare summary judgment motion (2.6); telephone conference J. Bliss re same (.2); telephone conference M. Root re same (.2).	5,720.00
2/16/18	RBL	.50	Conference call S. Gumbs, L. Park re Fixed Amount issues.	650.00
2/17/18	CNW	.50	Correspond with A. Bennazar re availability of equitable claims under Commonwealth law in connection with summary judgment briefing (.1); review article re same (.4).	422.50
2/19/18	MMR	3.80	Review of draft summary judgment papers from Commonwealth Agent (1.1); phone conference with R. Levin regarding RC summary judgment motion and memo (.3); review and revise versions of same (2.4).	3,382.00
2/19/18	CNW	.50	Confer with K. Rosoff re cite-check questions on summary judgment brief (.4); confer with R. Levin re review of same (.1).	422.50
2/19/18	RBL	5.80	Prepare summary judgment motion.	7,540.00
2/19/18	KAR	2.50	Cite check and proof read motion for summary judgment for R. Levin.	1,225.00
2/20/18	MMR	2.40	Research and review of cases in COFINA summary judgment motion/memo and provide comments to same.	2,136.00
2/20/18	LSR	2.00	Reviewed COFINA expert rebuttal report.	1,700.00
2/20/18	CNW	1.90	Review and revise summary judgment brief (1.4); confer with K. Rosoff re same (.4); Confer with R. Levin re same (.1).	1,605.50
2/20/18	RBL	5.40	Revise summary judgment memo.	7,020.00
2/20/18	RDG	2.00	Review and provide comments to proposed brief in support of Retiree's Committee's summary judgment motion.	2,200.00
2/20/18	KAR	3.90	Cite check, edit, and proofread motion for summary judgment for R. Levin.	1,911.00
2/21/18	CS	1.00	Revise COFINA summary judgment brief.	1,100.00

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2/21/18	MMR	1.80	Review of revised summary judgment motion/memo in COFINA case and edits to same (1.3); confer with C. Steege regarding same (.2); confer with R. Levin regarding same (.3).	1,602.00
2/21/18	LSR	.50	[REDACTED]	425.00
2/21/18	CNW	1.40	Prepare notice of summary judgment motion (.3); revise summary judgment motion, notice, and brief (.6); confer with R. Levin re same (.2); coordinate filing and service of same with N. Conway and A. Factor (.3).	1,183.00
2/21/18	RBL	2.30	Final edits on summary judgment motion (1.9); telephone conference J. Bliss re same (.2); telephone conference A. Bennazar re same (.2).	2,990.00
2/21/18	KAR	.30	Review of summary judgment motion for R. Levin.	147.00
2/21/18	AEF	.80	Prepared certificate of service and arranged for service copies to be prepared.	272.00
2/22/18	LCH	.20	Correspondence with R. Levin re summary judgment filings.	178.00
2/22/18	LSR	4.00	Reviewed summary judgment filings in COFINA adversary and analyzed how they fit in to expert testimony.	3,400.00
2/22/18	RBL	6.00	Review motions for summary judgment and develop agreements for opposition.	7,800.00
2/22/18	RDG	3.80	Receive and review summary judgment motions filed by UCC, Whyte, Ad Hoc GO's and COFINA seniors.	4,180.00
2/23/18	LCH	1.00	Review summary judgment briefing (1.0).	890.00
2/23/18	RBL	4.60	Research and prepare outline for opposition to summary judgment motions.	5,980.00
2/23/18	RDG	.20	Receive and review order amending trial expert discovery schedule.	220.00
2/25/18	MMR	2.20	Review of briefing in COFINA summary judgment motion in connection with reply and opposition preparation.	1,958.00
2/26/18	LCH	1.40	Call with R. Levin re COFINA briefing and legal research (.4); correspondence with W. Dreher re COFINA briefing (.2); review police power and taxing power briefing (.8).	1,246.00

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2/26/18	LSR	4.40	[REDACTED] [REDACTED] (3.7); call with team re same (.7).	3,740.00
2/26/18	RBL	2.90	Prepare summary judgment opposition (2.5); telephone conference L. Harrison re same (.4).	3,770.00
2/26/18	WKD	.50	Met with L. Harrison to discuss follow-up research questions.	362.50
2/27/18	LSR	3.80	[REDACTED]	3,230.00
2/27/18	WKD	.40	Located and distributed briefs in connection with summary judgment research.	290.00
2/27/18	RDG	1.50	Receive and review certification motions filed by Whyte, COFINA senior bonds and mutual fund.	1,650.00
2/28/18	LCH	3.00	Met with W. Dreher and S. Birnbaum to discuss summary judgment issues (.3); reviewed briefs filed by parties on summary judgment (2.7).	2,670.00
2/28/18	MMR	.60	Meeting with R. Levin and C. Steege to discuss COFINA briefing and legal issues.	534.00
2/28/18	LSR	1.80	Continued review of accounting documents to prepare for expert testimony (1.4); call with expert and Paul Hastings re rebuttal expert deposition (.4).	1,530.00
2/28/18	LSR	4.30	Reviewed final edits to schedules and SOFA.	3,655.00
2/28/18	RBL	2.30	Review pleadings re certification to Supreme Court (.3); Research for summary judgment opposition (2.0).	2,990.00
2/28/18	WKD	.80	Reviewed briefs (0.4); met with L. Harrison re research (0.4).	580.00
2/28/18	SCB	2.10	Read and analyzed summary judgment briefing (1.7); discussed same with W. Dreher and L. Harrison (.3); discussed workflow with W. Dreher (.1).	1,417.50
2/28/18	RDG	.60	Conference with R. Levin, et al, re analysis of issues.	660.00
2/28/18	RDG	.80	Receive and review oppositions of FOMB, Commonwealth agent, and AAFAF to Whyte's motion for expedited briefing schedule re certification motion.	880.00
		182.70	PROFESSIONAL SERVICES	\$ 170,565.50

LESS 15% FEE DISCOUNT

\$ -25,584.83

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FEE SUB-TOTAL \$ 144,980.67

**SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	42.10	1,300.00	54,730.00
ROBERT D. GORDON	8.90	1,100.00	9,790.00
CATHERINE L. STEEGE	4.10	1,100.00	4,510.00
LINDSAY C. HARRISON	15.40	890.00	13,706.00
MELISSA M. ROOT	12.80	890.00	11,392.00
LANDON S. RAIFORD	54.90	850.00	46,665.00
CARL N. WEDOFF	7.10	845.00	5,999.50
WILLIAM K. DREHER	9.70	725.00	7,032.50
SAMUEL C. BIRNBAUM	16.90	675.00	11,407.50
NATACHA Y. LAM	1.40	605.00	847.00
KATHERINE A. ROSOFF	8.60	490.00	4,214.00
AMANDA E. FACTOR	.80	340.00	272.00
TOTAL	182.70		\$ 170,565.50

MATTER 10202 TOTAL \$ 144,980.67

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**PEAJE ADVERSARY PROCEEDING**

**MATTER NUMBER - 10210**

2/05/18	KAR	.30	Review, analyze, and summarize recent filings in Peaje v. HTA adversary proceeding 17-151 for M. Root, C. Steege, R. Levin, and R. Gordon.	147.00
2/21/18	RBL	.60		780.00
		.90	PROFESSIONAL SERVICES	\$ 927.00
LESS 15% FEE DISCOUNT				<u>\$ -139.05</u>
FEE SUB-TOTAL				\$ 787.95

**SUMMARY OF PEAJE ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.60	1,300.00	780.00
KATHERINE A. ROSOFF	.30	490.00	147.00
TOTAL	.90		\$ 927.00

MATTER 10210 TOTAL	\$ 787.95
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**AMBAC/ASSURED ADVERSARY PROCEEDING**

**MATTER NUMBER - 10237**

2/05/18	KAR	.50	Review, analyze, and summarize recent filings in adversary proceeding case Assured v. Commonwealth (17-155) (.4) and Ambac v. Commonwealth (17-159) (.1) for C. Steege, M. Root, R. Levin, and R. Gordon.	245.00
		.50	PROFESSIONAL SERVICES	\$ 245.00
LESS 15% FEE DISCOUNT				<u>\$ -36.75</u>
FEE SUB-TOTAL				\$ 208.25

**SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.50	490.00	245.00
TOTAL	.50		\$ 245.00

MATTER 10237 TOTAL \$ 208.25



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**ECONOMIC AND DISASTER RECOVERY ANALYSIS**

**MATTER NUMBER - 10245**

2/05/18	KBJ	.30	Reviewed, edit and sent questions [REDACTED] [REDACTED] [REDACTED]	202.50
2/12/18	KBJ	.70	Emailed with [REDACTED] [REDACTED] [REDACTED]	472.50
2/13/18	RDG	.50	Receive and review report re disaster recovery funding and reconstruction efforts.	550.00
2/17/18	RDG	.20	Receive and review correspondence from [REDACTED] [REDACTED] [REDACTED]	220.00
2/28/18	KBJ	.70	Reviewed letter sent by [REDACTED] [REDACTED] [REDACTED]	472.50
		2.40	PROFESSIONAL SERVICES	\$ 1,917.50
LESS 15% FEE DISCOUNT				<u>\$ -287.63</u>
FEE SUB-TOTAL				\$ 1,629.87

**SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,100.00	770.00
KATHERINE B. JOHNSON	1.70	675.00	1,147.50
TOTAL	2.40		\$ 1,917.50

MATTER 10245 TOTAL \$ 1,629.87

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**FEE APPLICATIONS AND STATEMENTS  
(NON-JENNER PROFESSIONALS)**

**MATTER NUMBER - 10253**

2/01/18	MMR	1.10	Review and redact Bennazar invoices for submission.	979.00
2/02/18	AEF	.40	Updated spreadsheet of professional fees as per C. Wedoff's request.	136.00
2/09/18	MPX	.60	Review and file professional interim fee statements and update chart re same.	132.00
2/13/18	RDG	.30	Receive and review Phoenix Management fee statements, and forward same to A. Factor.	330.00
2/15/18	MMR	.30	Review of budgets for submission to Fee Examiner from Marchand, Segal, Bennazar.	267.00
2/15/18	RDG	.20	Receive and review Pension Trustee Advisors monthly fee statement; forward same to A. Factor.	220.00
2/16/18	MMR	1.30	Review and make confidential redactions to monthly statements for Marchand, Bennazar, and Segal.	1,157.00
2/16/18	AEF	1.10	Updated Fee tracking chart with monthly statements.	374.00
2/20/18	MMR	.30	Review and provide information to Fee Examiner for Retiree Committee professionals.	267.00
2/20/18	CNW	.30	Correspond with M. Root re preparation of non-Jenner second interim fee applications.	253.50
2/21/18	CNW	1.10	Begin Marchand Second Interim Fee Application.	929.50
2/22/18	MPX	.80	Review and file professional interim fee statements and update chart re same.	176.00
2/23/18	RDG	.20	Receive and review Luskin and PTA fee statements, and forward same to A. Factor.	220.00
2/25/18	CNW	1.40	Draft second interim fee application for Marchand ICS Group (1.1); email to M. Root re same (.3).	1,183.00
2/26/18	MPX	.60	Review and file professional interim fee statements and update chart re same.	132.00
2/26/18	CNW	2.20	Draft second interim fee application for Marchand ICS Group (2.0); email to M. Root re same (.2); correspond with Y. Sánchez re same (.2).	1,859.00

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2/27/18	CNW	.10	Correspond with Y. Sánchez re preparation of Marchand fee application.	84.50
2/27/18	CNW	.10	Correspond with Y. Sánchez re preparation of Marchand fee application.	84.50
2/28/18	MMR	.30	E-mail correspondence with Segal and with Fee Examiner regarding proposed report for Segal and individual committee members.	267.00
		12.70	PROFESSIONAL SERVICES	\$ 9,051.00
LESS 15% FEE DISCOUNT				<u>\$ -1,357.65</u>
FEE SUB-TOTAL				\$ 7,693.35

**SUMMARY OF FEE APPLICATIONS AND STATEMENTS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,100.00	770.00
MELISSA M. ROOT	3.30	890.00	2,937.00
CARL N. WEDOFF	5.20	845.00	4,394.00
AMANDA E. FACTOR	1.50	340.00	510.00
MARC A. PATTERSON	2.00	220.00	440.00
TOTAL	12.70		\$ 9,051.00

MATTER 10253 TOTAL \$ 7,693.35

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**PREPA**

**MATTER NUMBER - 10261**

2/01/18	CNW	.70	Revise memo to UST re PREPA representation.	591.50
2/01/18	RBL	1.00	Review objections to PREPA financing.	1,300.00
2/05/18	CS	.80	Review PREPA Objections.	880.00
2/05/18	RDG	2.10	Analyze issues regarding PREPA and HTA retirees, and email conference with H. Mayol, C. Steege, et al, re same (1.5); telephone conference with M. Root re same (.3); conference with C. Wedoff re same (.3).	2,310.00
2/05/18	RDG	.20	Receive and review order denying scope motion and setting procedures for PREPA interim financing motion.	220.00
2/06/18	CNW	1.10	Review and revise letter to U.S. Trustee re PREPA representation.	929.50
2/06/18	RDG	3.50	Review memorandum from C. Wedoff analyzing various issues, and prepare correspondence to US Trustee re PREPA retirees.	3,850.00
2/06/18	RDG	.50	Email conference with C. Wedoff and team re proposed correspondence to US Trustee, and further draft same.	550.00
2/06/18	KAR	.30	Review recent filings in PREPA v. Vitol (17-218) and summarize for C. Steege, M. Root, R. Levin, and R. Gordon.	147.00
2/06/18	KAR	.20	Review and analyze recent filings in PREPA v. PREC (17-256) and summarize for C. Steege, M. Root, R. Levin, and R. Gordon.	98.00
2/07/18	CS	.60	Edit letter to UST re PREPA Retirees.	660.00
2/07/18	CNW	1.10	Further revise letter to U.S. Trustee re PREPA representation (.5); correspond with R. Gordon re same (.2); further revise letter to U.S. Trustee re PREPA representation (.2).	929.50
2/08/18	RDG	1.50	Review additional comments from C. Steege, et al, and further draft and revise proposed correspondence to US Trustee re PREPA retirees, and draft email correspondence to team re same.	1,650.00
2/08/18	RDG	.30	Further email conference with H. Mayol, et al, re PREPA issues.	330.00

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2/09/18	MMR	.60	Phone conference with C. Steege regarding PREPA issue (.1); phone conference with C. Steege, R. Levin, and R. Gordon regarding same (.5).	534.00
2/09/18	CNW	.20	Correspond with Jenner team re committee view of PREPA representation.	169.00
2/09/18	RBL	.50	Jenner team conference call re PREPA strategy and staffing.	650.00
2/09/18	RDG	.50	Conference call with team re PREPA retiree issue and other pending matters, strategy and coordination of efforts.	550.00
2/09/18	RDG	1.20	Telephone conference with H. Mayol and F. del Castillo re PREPA retirees (.6); follow-up email conference with same re same (.2); email conference with C. Steege, et al, re same (.4).	1,320.00
2/12/18	CS	.80	Attend call re PREPA letter with R. Gordon, M. Root and H. Mayol (.5); review of same (.3).	880.00
2/12/18	MMR	.20	Review of order regarding PREPA hearing (.1); coordinate filing of informative motion with C. Wedoff (.1).	178.00
2/12/18	CNW	.50	Review revised letter to U.S. Trustee re PREPA representation (.2); revise same (.2); correspond with R. Gordon re same (.1).	422.50
2/12/18	RDG	.30	Analyze and draft email correspondence to J. Marin re proposed correspondence to UST re PREPA retirees.	330.00
2/12/18	RDG	.50	Telephone conference with H. Mayol re PREPA retirees, and further analyze issues.	550.00
2/12/18	RDG	1.20	Review matters (.2) and participate in internal team conference call re open matters and strategy, including approach to PREPA retiree issues (1.0).	1,320.00
2/12/18	RDG	1.00	Review and revise proposed correspondence to UST re PREPA, and draft email correspondence to H. Mayol, et al, re same.	1,100.00
2/12/18	RDG	.80	Receive and review joint omnibus reply of FOMB and AAFAF to supplemental objections to PREPA financing.	880.00
2/13/18	RDG	.80	Further email conference with team re proposed letter to UST re PREPA retirees, and revise same.	880.00

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2/13/18	RDG	.30	Email conference with H. Mayol, et al, re meeting with L. Pedraza-Leduc re PREPA retirees.	330.00
2/14/18	MMR	.90	Review of PREPA DIP filings in anticipation of 2/15 hearing.	801.00
2/14/18	CNW	.80	Review filings for February 15 PREPA financing hearing.	676.00
2/14/18	RBL	.60	Review pleadings relating to PREPA financing (.3); emails to the Jenner team regarding same (.3).	780.00
2/14/18	RDG	.20	Email conference with P. Possinger re potential PREPA retiree committee.	220.00
2/15/18	MMR	3.20	Participate telephonically in portion of hearing on PREPA DIP hearing (3.0); and report on same to Jenner team (.2).	2,848.00
2/15/18	CNW	4.80	Attend PREPA DIP financing hearing (4.6); correspond with R. Gordon re same (.2).	4,056.00
2/15/18	RDG	1.00	Monitor PREPA financing hearing telephonically, and email conference with C. Wedoff re same.	1,100.00
2/15/18	RDG	.10	Email conference with J. Marin re proposed letter to UST re PREPA retirees.	110.00
2/15/18	RDG	.60	Revise and finalize correspondence to UST re PREPA retirees, and disseminate same.	660.00
2/15/18	RDG	.20	Receive and review amended proposed PREPA financing order.	220.00
2/16/18	CNW	.40	Review court filings on PREPA financing motion for discussion with R. Gordon (.3); correspond with R. Gordon re same (.1).	338.00
2/16/18	CNW	.40	Review PREPA financing filings for discussion with R. Gordon (.3); correspond with R. Gordon re same (.1).	338.00
2/16/18	RDG	.20	Receive and review minutes of 2/15 hearing re PREPA financing.	220.00
2/16/18	RDG	.50	Receive and review urgent motion of FOMB and AAFAF to schedule resolution of revised proposed PREPA financing (.4); receive and review entered order granting motion (.1).	550.00
2/19/18	RDG	.40	Receive and review entered order approving revised PREPA financing.	440.00

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2/22/18	RDG	.30	Email conference with N. Mitchell re PREPA retirees, potential committee.	330.00
		37.90	PROFESSIONAL SERVICES	\$ 38,226.00
LESS 15% FEE DISCOUNT				<u>\$ -5,733.90</u>
FEE SUB-TOTAL				\$ 32,492.10

**SUMMARY OF PREPA**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.10	1,300.00	2,730.00
ROBERT D. GORDON	18.20	1,100.00	20,020.00
CATHERINE L. STEEGE	2.20	1,100.00	2,420.00
MELISSA M. ROOT	4.90	890.00	4,361.00
CARL N. WEDOFF	10.00	845.00	8,450.00
KATHERINE A. ROSOFF	.50	490.00	245.00
TOTAL	37.90		\$ 38,226.00

MATTER 10261 TOTAL		\$ 32,492.10
TOTAL INVOICE		\$ 593,460.19

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**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	87.20	1,300.00	113,360.00
IAN H. GERSHENGORN	3.00	1,150.00	3,450.00
ROBERT D. GORDON	116.70	1,100.00	128,370.00
CATHERINE L. STEEGE	77.90	1,100.00	85,690.00
LINDSAY C. HARRISON	30.90	890.00	27,501.00
MELISSA M. ROOT	151.30	890.00	134,657.00
LANDON S. RAIFORD	69.30	850.00	58,905.00
CARL N. WEDOFF	119.90	845.00	101,315.50
WILLIAM K. DREHER	11.90	725.00	8,627.50
SAMUEL C. BIRNBAUM	16.90	675.00	11,407.50
KATHERINE B. JOHNSON	1.70	675.00	1,147.50
NICHOLAS E. BALLE	3.20	605.00	1,936.00
NATACHA Y. LAM	8.10	605.00	4,900.50
KATHERINE A. ROSOFF	23.70	490.00	11,613.00
TOI D. HOOKER	12.00	370.00	4,440.00
AMANDA E. FACTOR	9.30	340.00	3,162.00
MARC A. PATTERSON	29.00	220.00	6,380.00
ANNETTE M. YOUNG	12.60	220.00	2,772.00
TOTAL	784.60		\$ 709,634.50



**MARCH 2018**

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JUEZ MIGUEL FABRE, CHAIR  
PUERTO RICO

APRIL 23, 2018  
INVOICE # 9437350

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2018:	\$ 602,024.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$ -89,729.88
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$ -1,912.50</u>
FEE SUB-TOTAL	\$ 510,381.62
DISBURSEMENTS	<u>\$ 26,587.84</u>
TOTAL INVOICE	\$ 536,969.46

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OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JUEZ MIGUEL FABRE, CHAIR  
PUERTO RICO

INVOICE # 9437350

CLIENT NUMBER: 57347

APRIL 23, 2018

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH MARCH 31, 2018:

**CASE ADMINISTRATION/MISCELLANEOUS**

**MATTER NUMBER - 10008**

3/01/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/01/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/01/18	CNW	.20	Correspond with A. Young and M. Patterson re case and project management.	169.00
3/02/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
3/02/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
3/02/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/02/18	CNW	1.00	Update Jenner task list (.6); confer with R. Gordon re case and project management (.2); correspond with A. Young and M. Patterson re case and project management (.2).	845.00
3/02/18	RDG	.20	Email conference with C. Wedoff re task list.	220.00
3/05/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/05/18	MXP	.60	Organize and update case files an index to same.	132.00
3/05/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/05/18	MMR	.50	Phone conference with R. Gordon regarding pending case administration and strategy issues.	445.00

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3/05/18	CNW	1.20	Meet with R. Gordon, M. Root, and K. Rosoff to discuss research, presentation to committee, and overall case management (.5); confer with K. Rosoff re same (.5); correspond with A. Young and M. Patterson re case and project management (.2).	1,014.00
3/05/18	RDG	.60	Telephone conference with M. Root re open issues (.5); telephone conference with H. Mayol re same (.1).	660.00
3/05/18	TDH	1.00	Prepare team calendar notifications with upcoming deadlines.	370.00
3/05/18	TDH	.50	Calculate court deadlines for responsive pleadings.	185.00
3/05/18	TDH	.40	Register C. Steege and R. Levin for phone appearances at March 7 hearing via court solutions.	148.00
3/05/18	TDH	1.50	Multiple communications with court clerks and court solutions re phone appearance registrations.	555.00
3/06/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/06/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/06/18	CNW	.30	Correspond with K. Rosoff, A. Young, and M. Patterson re case and project management.	253.50
3/06/18	TDH	.70	Update case calendar	259.00
3/06/18	TDH	.50	Follow up with clerk re approval for phone appearances.	185.00
3/06/18	TDH	.40	Register C. Steege and R. Levin for live phone appearances at March 7 hearing via court solutions.	148.00
3/07/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/07/18	CNW	.60	Confer with K. Rosoff re case and project management (.4); correspond with A. Young and M. Patterson re same (.2).	507.00
3/07/18	TDH	1.50	Monitor early morning court notifications re hearing and live appearances status.	555.00
3/07/18	TDH	.50	Prepare team calendar notifications with upcoming deadlines.	185.00
3/08/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00

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3/08/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
3/08/18	TDH	1.00	Worked on reconciling invoice.	370.00
3/09/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
3/09/18	MPX	.60	Update court, correspondence and subject files with recent documents.	132.00
3/09/18	MPX	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
3/09/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/09/18	CNW	.50	Confer and correspond with T. Hooker, M. Patterson, A. Young, S. Pripusich, and N. Peralta re case and project management.	422.50
3/12/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
3/12/18	MMR	1.30	Prepare task list for case strategy meeting (.2); call with R. Gordon re same (.3); participate in all hands call regarding same (.8).	1,157.00
3/12/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
3/12/18	RBL	.30	Telephone conference M. Root re status and strategy conference call.	390.00
3/12/18	RDG	.30	Email conference with M. Root and H. Mayol re internal call today and agenda (.2); further email conference re same (.1).	330.00
3/12/18	RDG	.70	Telephone conference with M. Root, C. Steege, H. Mayol, and F. del Castillo re open matters.	770.00
3/13/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
3/13/18	MPX	.50	Update court, correspondence and subject files with recent documents.	110.00
3/13/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/13/18	CNW	.70	Update Jenner master task list (.4); correspond with L. Raiford re same (.1); correspond with M. Patterson and A. Young re case and project management (.2)	591.50

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3/14/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/14/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
3/15/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/15/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
3/15/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/15/18	CNW	.60	Revise Retiree Committee professional master task list (.4); .correspond with M. Patterson and A. Young re case and project management (.2).	507.00
3/16/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/16/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/16/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
3/16/18	TDH	.80	Prepare team calendar notifications with upcoming deadlines.	296.00
3/19/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/19/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
3/19/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
3/19/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
3/19/18	TDH	.30	Look into issue re 18-1108 mailing issue.	111.00
3/19/18	AEF	2.50	Updated service lists for main case.	850.00
3/20/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/20/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
3/20/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00

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3/20/18	CNW	.50	Confer with R. Levin, M. Root, K. Rosoff, A. Factor, M. Patterson, and A. Young re case and project management (.3); review and revise certificates of service for March 19 filings (.2).	422.50
3/20/18	TDH	.50	Update case calendar.	185.00
3/21/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/21/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
3/21/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
3/22/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/22/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
3/22/18	AMY	.30	Prepare daily team circulations of selected media reports.	66.00
3/22/18	CNW	.40	Correspond with K. Rosoff, M. Patterson, and A. Young re case and project management.	338.00
3/23/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/23/18	CNW	1.10	Correspond with M. Patterson, and A. Young re case and project management (.2); update master task list for retiree committee professionals (.6); correspond with M. Root and R. Gordon re same (.1); confer with R. Gordon re case and project management (.2).	929.50
3/26/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/26/18	MMR	1.00	Phone conference with R. Gordon regarding multiple case admin issues and general strategy (.3); review of task list and research topics and update same (.7).	890.00
3/26/18	CNW	.80	Review and revise summaries of new litigation (.4); correspond with K. Rosoff, A. Factor, M. Patterson, and A. Young re case and project management (.4).	676.00
3/26/18	KAR	.30	Update adversary proceeding status document for C. Steege, M. Root, R. Levin, and R. Gordon.	147.00
3/26/18	KAR	1.00	Draft summary and analysis of Cooperative Ahorra v. Commonwealth (18-028) for C. Steege, M. Root, R. Levin, R. Gordon.	490.00

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3/26/18	AEF	.30	Prepared new folders with adversary proceedings summaries.	102.00
3/27/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/27/18	CNW	.30	Correspond with K. Rosoff, M. Patterson, and A. Young re case and project management.	253.50
3/28/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/28/18	CNW	.40	Correspond with K. Rosoff, A. Factor, M. Patterson, and A. Young re case and project management.	338.00
3/28/18	RDG	.20	Analyze and draft email correspondence to FTI, Segal, Bennazar, and Jenner re scheduling and agenda for all-professionals call.	220.00
3/29/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/29/18	CNW	.50	Correspond with R. Gordon, M. Root, M. Patterson, and A. Young re case and project management.	422.50
3/30/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
3/30/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
3/30/18	AMY	1.00	Prepare daily team circulations of selected media reports	220.00
3/30/18	CNW	.30	Correspond with R. Gordon, M. Patterson, and A. Young re case and project management.	253.50
		58.80	PROFESSIONAL SERVICES	\$ 25,648.00
LESS 15% FEE DISCOUNT				<u>\$ -3,847.20</u>
FEE SUB-TOTAL				\$ 21,800.80



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**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,300.00	390.00
ROBERT D. GORDON	2.00	1,100.00	2,200.00
MELISSA M. ROOT	2.80	890.00	2,492.00
CARL N. WEDOFF	10.60	845.00	8,957.00
KATHERINE A. ROSOFF	1.30	490.00	637.00
TOI D. HOOKER	9.60	370.00	3,552.00
AMANDA E. FACTOR	2.80	340.00	952.00
MARC A. PATTERSON	21.80	220.00	4,796.00
ANNETTE M. YOUNG	7.60	220.00	1,672.00
TOTAL	58.80		\$ 25,648.00

MATTER 10008 TOTAL			\$ 21,800.80
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**EMPLOYMENT OF PROFESSIONALS/FEE  
APPLICATIONS**

**MATTER NUMBER - 10016**

3/02/18	RDG	.30	Receive and review memorandum and proposed order from fee examiner, draft email correspondence (x2) to M. Root, et al, re same.	330.00
3/03/18	CNW	1.30	Revise Jenner Fee application (1.2); correspond with T. Hooker re same (.1).	1,098.50
3/04/18	CNW	.10	Correspond with M. Root re revisions to Jenner fee application.	84.50
3/05/18	MMR	.90	Review of J&B fee application progress (.5); e-mail with Fee Examiner regarding 3/7 hearing on fee applications (.2); e-mails among C. Wedoff and R. Gordon regarding same (.2).	801.00
3/07/18	MXP	2.90	Prepare draft exhibit F and I to Jenner's second fee application.	638.00
3/07/18	MMR	.80	Comment on initial draft of Jenner application.	712.00
3/07/18	RDG	.10	Receive and review entered order re interim compensation.	110.00
3/08/18	TDH	6.00	Work on preparing fee application supporting documents.	2,220.00
3/09/18	MXP	2.60	Update draft exhibit F to Jenner's second fee application with travel expense breakdown.	572.00
3/09/18	CNW	1.20	Draft Jenner second interim fee application (1.1); correspond with M. Root re same (.1).	1,014.00
3/09/18	TDH	.50	Follow up with finance and accounting departments re updated data for invoices.	185.00
3/09/18	TDH	2.60	Work on preparing fee application supporting documents.	962.00
3/10/18	CNW	1.20	Continue to draft Jenner & Block second interim fee application.	1,014.00
3/11/18	CNW	.90	Continue to draft of Jenner & Block second interim fee application.	760.50
3/12/18	MXP	.50	Review exhibits to Jenner's second fee application to reconcile per C. Wedoff.	110.00

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3/12/18	MMR	1.60	Review and redact Jenner February bill for confidentiality and privilege.	1,424.00
3/12/18	CNW	4.00	Revise Jenner second interim fee application (3.5); confer with M. Root re same (.2); confer with T. Hooker re same (.2); confer with N. Peralta re same (.1).	3,380.00
3/12/18	TDH	2.30	Work on preparing fee application supporting documents.	851.00
3/12/18	TDH	1.00	Worked on reconciling numbers discrepancies as requested by C. Wedoff.	370.00
3/13/18	MXP	.80	Update draft exhibits H and I to Jenner's second fee application.	176.00
3/13/18	CNW	3.70	Revise Jenner fee application (3.3); correspond with M. Root, T. Hooker, N. Peralta, and Jenner accounting staff re same (.4).	3,126.50
3/13/18	TDH	1.50	Revise fee application supporting documents.	555.00
3/14/18	CNW	.80	Correspond with T. Hooker and Jenner accounting staff re revisions to Jenner fee application (.6); confer with R. Gordon re edits to same (.1); confer with M. Root re same (.1).	676.00
3/14/18	RDG	1.20	Review proposed fee statement as to reductions and edits conforming to fee examiner guidelines (.8); review and revise summary cover sheet and email conference with C. Wedoff re same (.4).	1,320.00
3/14/18	TDH	3.00	Work on preparing fee application supporting documents.	1,110.00
3/15/18	MMR	1.20	Review of Jenner fee application.	1,068.00
3/15/18	RDG	.30	Review and finalize interim fee application and cover letter, and email conference with M. Root and N. Peralta re same.	330.00
3/15/18	RDG	.30	Review proposed April fee budget, and email conference with M. Root re same.	330.00
3/16/18	CNW	.90	Revise Jenner second interim fee application.	760.50
3/19/18	CNW	1.80	Finalize Jenner second interim fee application (1.1); correspond with M. Root re same (.2); correspond with K. Rosoff re same (.2); coordinate filing and service of same (.3).	1,521.00

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3/19/18	KAR	2.80	Proofread and cite check Second Interim Fee Application.	1,372.00
3/23/18	TDH	1.00	Gather receipts and LEDES for M. Root.	370.00
3/26/18	MMR	.70	Review fee information and provide same to Fee Examiner in response to inquiry.	623.00
		50.80	PROFESSIONAL SERVICES	\$ 29,974.50
LESS 15% FEE DISCOUNT				<u>\$ -4,496.18</u>
FEE SUB-TOTAL				\$ 25,478.32

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.20	1,100.00	2,420.00
MELISSA M. ROOT	5.20	890.00	4,628.00
CARL N. WEDOFF	15.90	845.00	13,435.50
KATHERINE A. ROSOFF	2.80	490.00	1,372.00
TOI D. HOOKER	17.90	370.00	6,623.00
MARC A. PATTERSON	6.80	220.00	1,496.00
TOTAL	50.80		\$ 29,974.50

MATTER 10016 TOTAL \$ 25,478.32

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**COMMITTEE GOVERNANCE AND MEETINGS**

**MATTER NUMBER - 10024**

Date	Initials	Hours	Description	Amount
3/01/18	MMR	1.30	Planning and preparation for 3/14 and 4/6 committee meetings including agenda, presentation deck, and e-mails to Bennazar team regarding same.	1,157.00
3/02/18	MMR	1.20	Review e-mail and attachments from K. Rosnoff in connection with preparing presentation for 4/6 strategy session with committee; work on outline of same.	1,068.00
3/05/18	MMR	2.80	Begin preparing presentation materials for 4/6 strategy meeting with committee members (1.8); phone call with R. Gordon, C. Wedoff and K. Rosnoff regarding same (.4); follow up e-mails regarding content of same (.6).	2,492.00
3/05/18	KAR	.40	Coordinate with M. Root, R. Gordon, and C. Wedoff re upcoming committee presentation.	196.00
3/06/18	MMR	1.80	Outline presentation to deliver to committee at 4/6 meeting regarding numerous committee issues (1.2); email to K. Rosnoff and C. Wedoff regarding same (.6).	1,602.00
3/07/18	RDG	.30	Telephone conference with H. Mayol and F. del Castillo re March 15 and April 6 tentative Retiree Committee meetings.	330.00
3/07/18	KAR	1.00	Draft outline of presentation for upcoming Committee Meeting.	490.00
3/08/18	CNW	.30	Review K. Rosoff draft presentation to Retiree Committee.	253.50
3/08/18	KAR	2.50	Turn draft presentation notes into draft slides for M. Root.	1,225.00
3/09/18	CNW	3.60	Draft presentation to Retiree Committee re [REDACTED] (2.5); revise same (.8); confer with K. Rosoff re same (.3).	3,042.00
3/09/18	KAR	1.00	Complete, proofread, and coordinate re draft presentation slides for April 6 Committee Meeting.	490.00
3/12/18	MMR	1.10	Provide comment to agenda for 3/14 committee meeting (.3); prepare materials for same (.8).	979.00
3/12/18	RDG	.10	Email conference with M. Blumin re Retiree Committee meeting on March 15.	110.00
3/13/18	MMR	1.60	Prepare and send materials to F. Del Castillo for presentation at 3/15 committee meeting.	1,424.00

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3/14/18	MMR	1.30	Prepare for committee meeting on 3/15.	1,157.00
3/14/18	RDG	.80	Prepare for Retiree Committee meeting tomorrow.	880.00
3/15/18	MMR	4.50	Phone call with R. Gordon regarding committee meeting and presentation topics (.6); prepare for meeting (1.4); participate in committee meeting (2.5).	4,005.00
3/15/18	RDG	5.50	Prepare (3.0) and participate telephonically in Retiree Committee meeting re pending matters (2.5).	6,050.00
3/20/18	MMR	1.10	Review and comment on draft presentation for committee meeting (.8); confer with C. Steege regarding same (.1); phone call with R. Gordon regarding 4/26 committee meeting (.2).	979.00
3/20/18	CNW	1.30	Revise presentation to Retiree Committee (1.1); correspond with K. Rosoff re same (.1); correspond with M. Root re same (.1).	1,098.50
3/21/18	CS	.80	Telephone conference with M. Root re Jose Marin notice to UST.	880.00
3/21/18	MMR	1.80	Review of e-mail and bylaws from Committee Chairperson regarding organizational issue (.3); phone call with Marchand and Bennazar teams to discuss committee communications (.9); follow up calls with H. Mayol regarding same (.6).	1,602.00
3/21/18	RDG	1.20	Prepare and participate in telephone conference with C. Steege, H. Mayol, et al, re committee governance issue (.9); email conference with M. Fabre, M. Lecaroz, et al, re same (.3).	1,320.00
3/21/18	RDG	.50	Telephone conference with J. Marchand and H. Mayol re Marin (.4), and analyze issues (.1).	550.00
3/21/18	RDG	1.00	Telephone conference with J. Marin, H. Mayol, and F. del Castillo re governance issue (.8); draft email correspondence to team re same (.2).	1,100.00
3/21/18	RDG	.50	Further email conference with S. Kreisberg re Marin's press conference (.3); conference with team re same (.2).	550.00
3/22/18	MMR	1.40	Plan for 4/26 committee meeting and work on materials related to same.	1,246.00

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3/22/18	CNW	1.30	Review and revise presentation for Retiree Committee re [REDACTED] [REDACTED]	1,098.50
3/22/18	KAR	2.00	Draft slides [REDACTED] Committee presentation.	980.00
3/26/18	MMR	.90	Review of bylaws in connection with Committee governance issue (.4); review of updated Committee presentation (.5).	801.00
3/28/18	RBL	.20	Review emails re committee representation.	260.00
		45.10	PROFESSIONAL SERVICES	\$ 39,415.50
LESS 15% FEE DISCOUNT				<u>\$ -5,912.33</u>
FEE SUB-TOTAL				\$ 33,503.17

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.20	1,300.00	260.00
ROBERT D. GORDON	9.90	1,100.00	10,890.00
CATHERINE L. STEEGE	.80	1,100.00	880.00
MELISSA M. ROOT	20.80	890.00	18,512.00
CARL N. WEDOFF	6.50	845.00	5,492.50
KATHERINE A. ROSOFF	6.90	490.00	3,381.00
TOTAL	45.10		\$ 39,415.50

MATTER 10024 TOTAL \$ 33,503.17

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**COMMUNICATIONS WITH RETIREES**

**MATTER NUMBER - 10032**

3/05/18	MMR	.70	Review of e-mails and attachments from Marchand regarding press releases on bar date (.4); revisions to same (.3).	623.00
3/05/18	RDG	1.40	Email conference with F. Diaz, et al, re lawyer advertising re retiree proofs of claim (.4); review and revise proposed responsive press release, and multiple email conferences with F. Diaz, H. Mayol, M. Root, et al, re same (1.0).	1,540.00
3/06/18	RDG	.30	Email conference with M. Schell re Retiree Committee's printed statement re claims procedures and bar date.	330.00
3/07/18	MMR	1.40	Review and edit materials for website circulated by Marchand and review of recent committee website posts.	1,246.00
3/15/18	RDG	.20	Email conference with S. Levine, M. Blumin and M. Root re press release issues.	220.00
3/16/18	MMR	1.90	Review and revise talking points and press release for 3/20 press conference (1.0); phone call with Marchand team regarding same (.7); additional revisions to statement (.2).	1,691.00
3/16/18	MMR	.60	Phone conference with S. Levine, M Blumin, and R. Gordon regarding retiree communications.	534.00
3/16/18	RDG	1.00	Participate in conference call with S. Levine, M. Blumin, and M. Root re press releases and related issues (.6); further telephone conference with M. Root (.2); review and revise proposed press release (.2).	1,100.00
3/16/18	RDG	.70	Prepare and participate in conference call with Marchand, et al, re press release and related issues.	770.00
3/19/18	MMR	.80	Review and comment on proposed press release regarding various issues.	712.00
3/20/18	MMR	.30	Phone conference with S. Gumbs and L. Park regarding retiree communications issue.	267.00
3/20/18	RDG	1.50	Email conference with H. Mayol, M. Root, et al., re Retiree Committee press conference today, J. Marin's comments (.8); email conference with P. Possinger re same (.3); further analyze issues (.2); email conference with S. Kreisberg re same (.2).	1,650.00



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3/22/18	RDG	.20	Further email conference with S. Kreisberg re Marin's public statements.	220.00
3/23/18	MMR	.30	Review of e-mail from F. Del Castillo [REDACTED] [REDACTED]	267.00
3/23/18	MMR	.80	Review of Marchand materials in connection with communications subcommittee call.	712.00
3/28/18	MMR	1.30	Prepare for (.7) and participate in call with Marchand regarding strategic communications issues (.6).	1,157.00
		13.40	PROFESSIONAL SERVICES	\$ 13,039.00

LESS 15% FEE DISCOUNT \$ -1,955.85

FEE SUB-TOTAL \$ 11,083.15

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.30	1,100.00	5,830.00
MELISSA M. ROOT	8.10	890.00	7,209.00
TOTAL	13.40		\$ 13,039.00

MATTER 10032 TOTAL \$ 11,083.15

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**HEALTHCARE/OPEB ANALYSIS**

**MATTER NUMBER - 10040**

3/27/18	RBL	.80	Review financial advisor summaries of healthcare issues.	1,040.00
		.80	PROFESSIONAL SERVICES	\$ 1,040.00
LESS 15% FEE DISCOUNT				<u>\$ -156.00</u>
FEE SUB-TOTAL				\$ 884.00

**SUMMARY OF HEALTHCARE/OPEB ANALYSIS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,300.00	1,040.00
TOTAL	.80		\$ 1,040.00

MATTER 10040 TOTAL \$ 884.00

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**PENSION ANALYSIS**

**MATTER NUMBER - 10059**

3/05/18	MMR	1.30	Phone conference with H. Mayol, and F. Del Castillo regarding pension modification issues (1.0); e-mails among same group regarding related issues (.3).	1,157.00
3/05/18	RDG	.50	Email conference with H. Mayol, Segal, et al, re March 9 meeting re pension issues (.3); review file re same (.2).	550.00
3/05/18	RDG	.20	Telephone conference with H. Mayol re pension analysis.	220.00
3/06/18	MMR	3.10	Research regarding changes in Puerto Rico laws over time regarding treatment of pensions in connection with preparing background materials regarding same.	2,759.00
3/07/18	RDG	.30	Telephone conference with H. Mayol and F. del Castillo re March 9 meeting re pension analysis.	330.00
3/08/18	MMR	.70	Review of e-mail memo and authorities from L. Harrison regarding constitutional issues pertaining to pensions.	623.00
3/09/18	MMR	.80	Review of [REDACTED]	712.00
3/09/18	RBL	1.80	Conference call with Segal re pension savings (1.0); follow up meeting with Bennazar, FTI re same (.8).	2,340.00
3/09/18	RDG	2.00	Prepare and participate in meeting with H. Mayol, F. del Castillo, Segal, et al, re pension analysis.	2,200.00
3/10/18	RDG	.20	Email conference with J. Leibauskas, et al, re pension analysis.	220.00
3/19/18	RDG	.50	Email conference with S. Gumbs, et al, re pension analysis and COFINA financial advisor's request for information.	550.00
3/23/18	RDG	.20	Email conference with H. Mayol, D. Grunwald, et al, re Bennabe work.	220.00
		11.60	PROFESSIONAL SERVICES	\$ 11,881.00
LESS 15% FEE DISCOUNT				<u>\$ -1,782.15</u>
FEE SUB-TOTAL				\$ 10,098.85

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**SUMMARY OF PENSION ANALYSIS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.80	1,300.00	2,340.00
ROBERT D. GORDON	3.90	1,100.00	4,290.00
MELISSA M. ROOT	5.90	890.00	5,251.00
TOTAL	11.60		\$ 11,881.00

MATTER 10059 TOTAL			\$ 10,098.85
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**FISCAL PLAN/PLAN OF ADJUSTMENT**

**MATTER NUMBER - 10067**

3/01/18	CNW	.30	Correspond with R. Gordon re fiscal plan research.	253.50
3/01/18	RBL	.80	Research pension cut issues.	1,040.00
3/01/18	WKD	.20	Reviewed emails from L. Harrison re fiscal plan research.	145.00
3/01/18	RDG	.60	Email conference with L. Harrison, and review Puerto Rico caselaw re pension rights.	660.00
3/01/18	TJP	.30	Researched treatises for requested information for C. Wedoff.	102.00
3/02/18	MMR	1.20	Review of memo regarding research in connection with plan of adjustment issues (.2); email with C. Wedoff regarding same (.2); review of class discrimination memo (.8).	1,068.00
3/02/18	RDG	3.50	Research and review caselaw, and draft email correspondence to team re near-term research issues to support POA negotiations.	3,850.00
3/05/18	CNW	3.40	Conduct research on future property rights in connection with fiscal plan analysis (3.3); correspond with K. Rosoff re same (.1).	2,873.00
3/05/18	WKD	.50	Discussed fiscal plan research with N. Lam.	362.50
3/05/18	RDG	.40	Email conference with L. Harrison, H. Mayol, et al, re Puerto Rico caselaw for POA issues.	440.00
3/05/18	NYL	3.50	Researched constitutional issues.	2,117.50
3/05/18	NYL	.30	Teleconferenced with W. Dreher re research.	181.50
3/05/18	NYL	1.50	Drafted summary re constitutional issues research.	907.50
3/05/18	KAR	.20	Discuss research assignment re property interests in future revenues with C. Wedoff.	98.00
3/06/18	CNW	3.30	Continue research on future property rights in connection with fiscal plan analysis (3.1); confer with K. Rosoff re same (.2).	2,788.50
3/06/18	NYL	.80	Edited draft email re constitutional issues.	484.00
3/06/18	KAR	5.80	Research contingent property rights under the UCC for R. Gordon, M. Root, R. Levin, and C. Steege.	2,842.00

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3/07/18	LCH	2.50	Review and revise analysis of constitutional issues and send to B. Gordon.	2,225.00
3/07/18	CNW	3.70	Continue research on future property rights in connection with fiscal plan analysis (2.8); draft memorandum re same (.9).	3,126.50
3/07/18	NYL	1.70	Conducted further research for and edited email re constitutional issues.	1,028.50
3/07/18	KAR	5.00	Research and draft memorandum re research on cognizable property interests in future property.	2,450.00
3/08/18	CNW	.20	Confer with K. Rosoff re property ownership research question.	169.00
3/08/18	RDG	1.50	Receive and review research memorandum from L. Harrison; analyze issues and further email conference with L. Harrison.	1,650.00
3/08/18	RDG	.30	Email conferences with P. Robertson and J. Hertz re DC meetings.	330.00
3/09/18	RDG	.70	Conference with team re outstanding plan issues and needed analysis.	770.00
3/11/18	RBL	.20	Review cash balance report (.2).	260.00
3/15/18	CNW	1.90	Draft memorandum on property rights research relevant to fiscal plan and plan of adjustment process (1.7); correspond with R. Gordon re discrete fiscal plan questions (.2).	1,605.50
3/17/18	CNW	1.10	Conduct research on unfair discrimination standard.	929.50
3/21/18	NYL	.10	Emailed W. Dreher re fiscal plan research.	60.50
3/23/18	RBL	.80	Review summary of revised fiscal plan (.3); telephone conference S. Gumbs, L. Park re same (.5).	1,040.00
3/24/18	RDG	.20	Receive and review notice of extension of fiscal plan filing deadline, and draft email correspondence to Retiree Committee re same.	220.00
3/25/18	CS	.20	Begin review of fiscal plan.	220.00
3/25/18	CNW	.90	Review revised fiscal plans (.8); correspond with R. Gordon re same (.1).	760.50
3/26/18	RBL	.90	Review fiscal plans.	1,170.00

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3/28/18	CS	.50	Telephone conference with Marchand re plan and communications.	550.00
3/28/18	RBL	.30	Review fiscal plan response letter; emails re same.	390.00
3/28/18	RDG	.80	Preliminary review of FOMB violation letters re new fiscal plans (.5); email conference with FTI, Segal, et al, re same (.3).	880.00
		50.10	PROFESSIONAL SERVICES	\$ 40,048.00
LESS 15% FEE DISCOUNT				<u>\$ -6,007.20</u>
FEE SUB-TOTAL				\$ 34,040.80

**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	3.00	1,300.00	3,900.00
ROBERT D. GORDON	8.00	1,100.00	8,800.00
CATHERINE L. STEEGE	.70	1,100.00	770.00
LINDSAY C. HARRISON	2.50	890.00	2,225.00
MELISSA M. ROOT	1.20	890.00	1,068.00
CARL N. WEDOFF	14.80	845.00	12,506.00
WILLIAM K. DREHER	.70	725.00	507.50
NATACHA Y. LAM	7.90	605.00	4,779.50
KATHERINE A. ROSOFF	11.00	490.00	5,390.00
TRICIA J. PEAVLER	.30	340.00	102.00
TOTAL	50.10		\$ 40,048.00

MATTER 10067 TOTAL \$ 34,040.80

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**GO BONDS ISSUES**

**MATTER NUMBER - 10083**

3/02/18	RDG	.30	Receive and review information re changes in holdings/position of Ambac and Franklin.	330.00
3/05/18	CNW	.20	Correspond with A. Factor re bondholder research.	169.00
3/08/18	AEF	.80	Updated Bondholders chart.	272.00
		1.30	PROFESSIONAL SERVICES	\$ 771.00
LESS 15% FEE DISCOUNT				<u>\$ -115.65</u>
FEE SUB-TOTAL				\$ 655.35

**SUMMARY OF GO BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
CARL N. WEDOFF	.20	845.00	169.00
AMANDA E. FACTOR	.80	340.00	272.00
TOTAL	1.30		\$ 771.00

MATTER 10083 TOTAL \$ 655.35



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**NON-WORKING TRAVEL TIME**

**MATTER NUMBER - 10105**

3/01/18	LSR	4.50	Traveled back to Chicago after expert deposition.	3,825.00
		4.50	PROFESSIONAL SERVICES	\$ 3,825.00
LESS 50% FEE DISCOUNT				<u>\$ -1,912.50</u>
FEE SUB-TOTAL				\$ 1,912.50

**SUMMARY OF NON-WORKING TRAVEL TIME**

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	4.50	850.00	3,825.00
TOTAL	4.50		\$ 3,825.00

MATTER 10105 TOTAL \$ 1,912.50

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**COURT HEARINGS**

**MATTER NUMBER - 10121**

3/05/18	CNW	.40	Draft and revise informative motion for March 7 omnibus hearing (.3); coordinate filing and service of same (.1).	338.00
3/05/18	RDG	.20	Email conference with M. Root re March 7 hearings, attendance and participation.	220.00
3/06/18	MMR	.60	E-mail correspondence with R. Gordon regarding 3/7 hearing and preparation for same.	534.00
3/06/18	MMR	.40	Further correspondence with R. Gordon regarding 3/7 hearing and matters to be heard.	356.00
3/06/18	CNW	1.20	Prepare materials for March 7 omnibus hearing (.9); correspond with M. Root re same (.1); correspond with A. Factor re same (.1); correspond with R. Gordon re same (.1).	1,014.00
3/06/18	RDG	1.40	Review agenda, Retiree Committee professional's fee applications, and examiner report, analyze issues, in preparation for March 7 hearings.	1,540.00
3/06/18	AEF	.50	Prepared court binder as per C. Wedoff's request.	170.00
3/07/18	MMR	1.20	Partial participation by telephone in 3/7 omnibus hearing.	1,068.00
3/07/18	RDG	2.00	Further prepare (.5) and attend omnibus hearing telephonically (1.5).	2,200.00
		7.90	PROFESSIONAL SERVICES	\$ 7,440.00
LESS 15% FEE DISCOUNT				<u>\$ -1,116.00</u>
FEE SUB-TOTAL				\$ 6,324.00

**SUMMARY OF COURT HEARINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.60	1,100.00	3,960.00
MELISSA M. ROOT	2.20	890.00	1,958.00
CARL N. WEDOFF	1.60	845.00	1,352.00
AMANDA E. FACTOR	.50	340.00	170.00
TOTAL	7.90		\$ 7,440.00

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MATTER 10121 TOTAL

\$ 6,324.00

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**MEDIATION**

**MATTER NUMBER - 10148**

3/01/18	CS	.70	Telephone conference with [REDACTED]	770.00
3/01/18	MMR	1.90	Review of information [REDACTED] [REDACTED] (1.2); participate in phone call with C. Steege, S. Gumbs, and Segal professionals regarding same (.7).	1,691.00
3/01/18	RBL	.40	Review Ambac decision.	520.00
3/02/18	RBL	.80	Telephone conference [REDACTED] (.4); conference call [REDACTED] (.4).	1,040.00
3/04/18	RDG	.30	Receive and [REDACTED] [REDACTED]	330.00
3/04/18	RDG	.50	Telephone conference with S. Gumbs [REDACTED] [REDACTED]	550.00
3/05/18	MMR	.20	E-mail with [REDACTED] (.1); e-mail with [REDACTED] (.1).	178.00
3/05/18	RDG	2.20	Begin review of [REDACTED] [REDACTED]	2,420.00
3/06/18	RBL	.50	Review [REDACTED] (.1); telephone conference R. Gordon re same (.4).	650.00
3/06/18	RDG	1.00	Analyze [REDACTED]	1,100.00
3/06/18	RDG	.40	Telephone conference with [REDACTED] [REDACTED]	440.00
3/06/18	RDG	1.00	Receive and review [REDACTED] [REDACTED] (.6); and further analyze same (.4).	1,100.00
3/07/18	CS	.80	Telephone conference with team [REDACTED] (6); review of same (.2).	880.00
3/07/18	CS	.60	Telephone conference with [REDACTED] [REDACTED]	660.00
3/07/18	RBL	1.80	Telephone conference C. Steege re [REDACTED] [REDACTED] (.4); telephone conference [REDACTED] [REDACTED] (.1); conference call [REDACTED] (.6); conference call Zolfo, Paul Hastings re same (.7).	2,340.00

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3/07/18	RBL	.30	Conference call with R. Gordon, H. Mayol, and F. del Castillo (2); review of memo re same (.1).	390.00
3/07/18	RDG	.20	Telephone conference with H. Mayol and F. del Castillo	220.00
3/07/18	RDG	5.50	Analyze (4.0); telephone conference with S. Gumbs, R. Levin, et al, re same (.6); telephone conference with (7); follow-up call with R. Levin, C. Steege, and M. Root re same (.2).	6,050.00
3/07/18	RDG	.30	Email conference with	330.00
3/08/18	RDG	2.50	Review	2,750.00
3/08/18	RDG	.40	Further email conference with	440.00
3/09/18	MMR	5.00	Participate in calls with (1.0); review of (1.5); participate in (1.0); email with (.5); research regarding structure (1.0).	4,450.00
3/09/18	RBL	5.10	Attend (3.2); meeting (1.0); follow up with Jenner, Bennazar, FTI re same (.9).	6,630.00
3/09/18	RBL	1.00	Strategy session with Bennazar, FTI	1,300.00
3/09/18	RDG	6.00	Prepare and (4.2); further analyze issues raised (1.8).	6,600.00
3/09/18	RDG	.40	Receive	440.00
3/09/18	RDG	1.00	Prepare and participate	1,100.00
3/10/18	RDG	.10	Email conference with	110.00
3/11/18	RBL	.30	Telephone conference	390.00

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3/11/18	RBL	1.20	Telephone conference [REDACTED] (.2); telephone conference [REDACTED] (.3); emails re same (.2); telephone conference [REDACTED] re same (.2); telephone conference S. Gumbs re same (.3).	1,560.00
3/11/18	RDG	.70	Telephone conference with [REDACTED] (.2); and further email conference with R. Levin, et al, re same (.5).	770.00
3/11/18	RDG	.30	Email conference with [REDACTED] (.1); draft email correspondence to [REDACTED] (.2).	330.00
3/12/18	RDG	.30	Receive and review memorandum [REDACTED]	330.00
3/14/18	RDG	.50	Receive and review [REDACTED]	550.00
3/15/18	RDG	.10	Email conference [REDACTED]	110.00
3/20/18	RDG	.40	Email conference with [REDACTED]	440.00
3/22/18	CS	1.00	Attend [REDACTED]	1,100.00
3/22/18	CS	1.00	Attend [REDACTED]	1,100.00
3/22/18	MMR	2.40	Internal call among [REDACTED] (1.0); review of materials in preparation for call (.4); [REDACTED] (1.0).	2,136.00
3/22/18	CNW	4.60	Conduct additional research on [REDACTED] (3.4); draft memorandum re same (1.2).	3,887.00
3/22/18	RBL	2.90	Pre Meeting [REDACTED] (1.0); [REDACTED] (1.0); follow up meeting with Jenner, FTI (.9).	3,770.00
3/22/18	RDG	1.20	Review [REDACTED] (.2), and [REDACTED] (1.0).	1,320.00
3/22/18	TDH	.50	Update [REDACTED]	185.00
3/24/18	RBL	.20	Telephone conference [REDACTED]	260.00

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3/26/18	MMR	1.20	Review of e-mails and attachments regarding [REDACTED] [REDACTED] (.7); review of memo from [REDACTED] (.2); [REDACTED] (.3).	1,068.00
3/26/18	CNW	.20	Correspond with Jenner team re [REDACTED] [REDACTED]	169.00
3/26/18	RBL	.20	Emails re [REDACTED] (.2).	260.00
3/26/18	RDG	.80	Receive and review [REDACTED] [REDACTED] [REDACTED]	880.00
3/27/18	RBL	.20	Telephone conference [REDACTED]	260.00
3/27/18	RBL	.30	Telephone conference [REDACTED]	390.00
3/28/18	MMR	1.90	Study deck and proposal [REDACTED] [REDACTED] (1.1); [REDACTED] [REDACTED] (.8).	1,691.00
3/28/18	RBL	1.20	Telephone conference [REDACTED] (.8); review spreadsheet re same (.4).	1,560.00
3/28/18	RBL	1.60	Telephone conference [REDACTED] (.4); conference call [REDACTED] [REDACTED] (1.2).	2,080.00
3/28/18	RDG	1.00	Receive and review [REDACTED] [REDACTED] [REDACTED]	1,100.00
3/29/18	CS	.30	Telephone conference with [REDACTED] [REDACTED]	330.00
3/29/18	CS	.80	Telephone conference with [REDACTED] [REDACTED]	880.00
3/29/18	MMR	1.80	Review of memo from [REDACTED] [REDACTED] (.3); email correspondence among [REDACTED] (.3); phone call with R. Gordon and C. Steege [REDACTED] (.4); phone conference [REDACTED] same (.8).	1,602.00
3/29/18	MMR	.40	Phone call with [REDACTED] [REDACTED]	356.00

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3/29/18	MMR	.60	Review of draft [REDACTED] [REDACTED] [REDACTED]	534.00
3/29/18	RBL	.80	Review [REDACTED] (.2); conference call Jenner, FTI re same (.6).	1,040.00
3/29/18	RBL	.40	Telephone call with [REDACTED] [REDACTED]	520.00
3/29/18	RDG	2.20	Receive and review further memorandum from [REDACTED] [REDACTED] (.7); participate in conference call with FTI and Jenner team re same and strategy (.6); follow-up email conference with FTI, et al, re talking [REDACTED] (.4); email [REDACTED] (.1); telephone conference with [REDACTED] (.3); draft email [REDACTED] [REDACTED] (.1).	2,420.00
3/29/18	RDG	.20	Email conference with R. Levin, et al, re [REDACTED] [REDACTED]	220.00
3/30/18	CS	.10	Email with [REDACTED]	110.00
3/30/18	CS	.90	Telephone conference with team [REDACTED]	990.00
3/30/18	MMR	1.50	Review of e-mail correspondence [REDACTED] [REDACTED] (.5); participate in phone call among C. Steege, R. Levin, S. Gumbs, and L. Park regarding same (1.0).	1,335.00
3/30/18	MMR	.20	Review of [REDACTED]	178.00
3/30/18	CNW	.70	Participate in Jenner and FTI team call re [REDACTED] [REDACTED]	591.50
3/30/18	RBL	1.20	Telephone call with [REDACTED] (.3); emails with R. Gordon, S. Gumbs re same (.2); conference call Jenner, FTI re same (.7).	1,560.00
3/30/18	RDG	2.20	Telephone [REDACTED] (.5) and draft email correspondence to team (.3) re [REDACTED] [REDACTED] [REDACTED] issues (.7); draft proposed [REDACTED] and email correspondence to team re same (.7).	2,420.00
		81.40	PROFESSIONAL SERVICES	\$ 88,261.50



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LESS 15% FEE DISCOUNT \$ -13,239.23

FEE SUB-TOTAL \$ 75,022.27

**SUMMARY OF MEDIATION**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	20.40	1,300.00	26,520.00
ROBERT D. GORDON	31.70	1,100.00	34,870.00
CATHERINE L. STEEGE	6.20	1,100.00	6,820.00
MELISSA M. ROOT	17.10	890.00	15,219.00
CARL N. WEDOFF	5.50	845.00	4,647.50
TOI D. HOOKER	.50	370.00	185.00
TOTAL	81.40		\$ 88,261.50

MATTER 10148 TOTAL \$ 75,022.27

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**2004 INVESTIGATION**

**MATTER NUMBER - 10156**

3/05/18	LSR	1.10	Review recently uploaded documents re Puerto Rico financial condition.	935.00
3/09/18	LSR	.50	Call with Kobre & Kim re upcoming interviews.	425.00
3/30/18	LSR	.90	Call with Kobre & Kim re status of investigation (.6); drafted summary of same (.3).	765.00
		2.50	PROFESSIONAL SERVICES	\$ 2,125.00
LESS 15% FEE DISCOUNT				<u>\$ -318.75</u>
FEE SUB-TOTAL				\$ 1,806.25

**SUMMARY OF 2004 INVESTIGATION**

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	2.50	850.00	2,125.00
TOTAL	2.50		\$ 2,125.00

MATTER 10156 TOTAL \$ 1,806.25

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**ACP ADVERSARY PROCEEDING**

**MATTER NUMBER - 10172**

3/23/18	CNW	.40	Review ACP First Circuit docket activity (.2); circulate updates to Jenner team re same (.2).	338.00
		.40	PROFESSIONAL SERVICES	\$ 338.00
LESS 15% FEE DISCOUNT				<u>\$ -50.70</u>
FEE SUB-TOTAL				\$ 287.30

**SUMMARY OF ACP ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	.40	845.00	338.00
TOTAL	.40		\$ 338.00

MATTER 10172 TOTAL \$ 287.30

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**ALTAIR ADVERSARY PROCEEDING**

**MATTER NUMBER - 10180**

3/21/18	TDH	.70	Update service list.	259.00
3/21/18	TDH	.60	Prepare certificate of service.	222.00
3/21/18	TDH	1.00	Service of documents.	370.00
		2.30	PROFESSIONAL SERVICES	\$ 851.00
LESS 15% FEE DISCOUNT				<u>\$ -127.65</u>
FEE SUB-TOTAL				\$ 723.35

**SUMMARY OF ALTAIR ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
TOI D. HOOKER	2.30	370.00	851.00
TOTAL	2.30		\$ 851.00

MATTER 10180 TOTAL \$ 723.35

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**ERS DECLARATORY JUDGMENT ADVERSARY  
PROCEEDING**

**MATTER NUMBER - 10199**

3/01/18	RDG	3.20	Research and analyze Section 552 and Article 9 issues, email conference with R. Levin and C. Wedoff re same.	3,520.00
3/12/18	CS	.80	Attend team call re ERS briefing.	880.00
3/12/18	RDG	.30	Receive and review court order re supplemental ERS briefs and review file.	330.00
3/13/18	CS	.20	Office conference with M. Root re ERS supplemental brief.	220.00
3/13/18	CS	.30	Telephone conference with P. Possinger re ERS supplemental brief.	330.00
3/13/18	MMR	3.50	Review of cases cited and arguments on 544/Law 66 issue in previously filed briefs (2.8); conference with C. Steege regarding same (.2); research regarding exemption issue (.5).	3,115.00
3/13/18	RDG	.60	Receive and review caselaw re ERS supplemental briefing issues.	660.00
3/14/18	CS	.60	Telephone conference with ERS parties re briefing per court ruling.	660.00
3/14/18	MMR	3.30	Research in connection with ERS supplemental briefing regarding 544.	2,937.00
3/14/18	MMR	1.00	Participate in call with parties regarding ERS order directing supplemental briefing (.6); phone call with P. Possinger regarding same (.2); work on same (.2).	890.00
3/15/18	MMR	2.20	Review of briefing on 544/Act 66 issue and cases cited in same in connection with supplemental brief.	1,958.00
3/15/18	CNW	3.10	Confer with M. Root re discrete research in support of supplemental summary judgment brief (.3); conduct research re same (2.8).	2,619.50
3/16/18	MMR	4.20	Research and drafting of ERS supplemental brief.	3,738.00
3/16/18	CNW	2.90	Draft email summary of supplemental brief research for M. Root (.7); confer with M. Root re same (.3); conduct additional research re same (1.4); correspond with Jenner and Bennazar team re discrete legal issues in supplemental brief (.5).	2,450.50

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3/16/18	RDG	1.00	Analyze Act 66, and email conference with M. Root, et al, re supplemental briefing.	1,100.00
3/17/18	MMR	3.00	Review of memo received from Bennazar regarding aspects of supplemental briefing (.8); additional research relating to same (1.7); e-mails among R. Levin, R. Gordon, C. Steege on same (.5).	2,670.00
3/17/18	CNW	.60	Correspond with Jenner and Bennazar team re discrete legal issues in supplemental brief (.3); conduct research re same (.3).	507.00
3/17/18	RBL	.80	Emails re 544 issue with M. Root, R. Gordon, F. delCastillo.	1,040.00
3/17/18	RDG	1.70	Further research, analysis, and email conference with M. Root, R. Levin, F. del Castillo, et al, re Act 66 and Section 544 issues.	1,870.00
3/18/18	MMR	3.70	Research in connection with ERS draft declaratory judgment supplemental brief (2.3); work on drafting same (1.4).	3,293.00
3/19/18	CS	.80	Telephone conference with team re Act 66 issues and PR law.	880.00
3/19/18	MMR	2.20	Additional research regarding judicial lien issue in connection with supplemental briefing.	1,958.00
3/19/18	RBL	.70	Conference call Jenner, Bennazar re supplemental brief (.6); telephone conference C. Steege re same (.1).	910.00
3/20/18	CS	.80	Review and revise ERS brief re Act 66.	880.00
3/20/18	MMR	4.80	Work on draft of ERS supplemental brief (3.8); review of FOMB's brief (1.0).	4,272.00
3/20/18	CNW	1.50	Conduct discrete research in support of supplemental summary judgment brief (.7); review and revise supplemental summary judgment brief (.6); correspond with M. Root re same (.2).	1,267.50
3/20/18	RBL	1.30	Review memos for supplemental briefs (.7); telephone conference M. Root re same (.1); Review draft supplemental briefs (.5).	1,690.00
3/21/18	CS	.20	Office conference with M. Root re Librex case and ERS brief.	220.00
3/21/18	CS	.20	Review and revise ERS brief.	220.00

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3/21/18	MMR	2.90	Revise and finalize ERS supplemental brief (2.2); phone call with R. Levin to discuss same (.2); review of e-mail and comments from P. Possinger (.2); phone call with F. Del Castillo regarding Puerto Rico law overlay (.3).	2,581.00
3/21/18	MMR	.90	Final revisions and review of supplemental brief on lien issue (.6); phone call with F. DelCastillo regarding Puerto Rico law questions (.3).	801.00
3/21/18	CNW	2.60	Conduct discrete research for supplemental summary judgment brief (1.2); exchange email with M. Root re same (.2); confer with M. Root re same (.1); review and revise supplemental summary judgment brief (.8); correspond with K. Rosoff re finalization, filing, and service of same (.3).	2,197.00
3/21/18	RBL	1.00	Telephone conference M. Root re supplemental brief (.20); Review revised draft (.80).	1,300.00
3/21/18	RDG	2.20	Review Retiree Committee's proposed ERS supplemental brief and cited authority, and draft email correspondence to M. Root re same.	2,420.00
3/21/18	KAR	3.00	Cite check and proofread Supplemental brief for M. Root for ERS Declaratory Judgment Action (17-213).	1,470.00
3/22/18	MMR	2.40	Review of supplemental briefs filed by ERS Bondholders and FOMB regarding ERS issues (1.6); outline reply brief regarding same (.8).	2,136.00
3/22/18	MMR	.50	Review of ERS Bondholders urgent motion (.2); phone conference with R. Levin regarding same (.2); office conference with C. Steege regarding same (.1).	445.00
3/23/18	MMR	1.90	Phone conference with R. Levin regarding arguments for ERS Declaratory Judgment reply (.3); work on same (1.6).	1,691.00
3/23/18	RBL	.50	Review supplemental briefs (.4); telephone conference M. Root re same (.1).	650.00
3/26/18	CS	1.00	Telephone conference with team re ERS reply brief.	1,100.00
3/26/18	MMR	1.00	Phone conference with Bennazar team, R. Levin, C. Steege, and R. Gordon regarding arguments made in ERS Bondholders brief and response to same.	890.00
3/26/18	MMR	1.20	Research regarding cases cited in ERS Bondholders supplemental brief.	1,068.00

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3/26/18	RBL	1.00	Conference call Jenner & Bennazar teams re Reply to supplemental brief.	1,300.00
3/27/18	CS	2.00	Revise ERS Reply re court's questions.	2,200.00
3/27/18	MMR	6.30	Work on draft of reply brief in ERS declaratory judgment case (4.8); research regarding same (1.1); confer with C. Steege regarding same (.4).	5,607.00
3/27/18	CNW	5.30	Conduct targeted research for supplemental reply brief (4.6); correspond with M. Root re same (.3); review and review supplemental reply brief (.4).	4,478.50
3/27/18	KAR	1.20	Cite check and review reply to supplemental brief for M. Root.	588.00
3/28/18	CS	.40	Revise ERS reply.	440.00
3/28/18	MMR	5.00	Review draft of FOMB reply in support (.8); additional research in connection with several issues relating to RC reply (2.2); e-mail correspondence with F. DelCastillo regarding same (.2); revisions to draft (1.8).	4,450.00
3/28/18	CNW	4.40	Review, revise, cite-check, and proofread supplemental reply brief (2.8); conduct additional targeted research for same (1.3); coordinate finalization, filing, and service of same with K. Rosoff and A. Factor (.3).	3,718.00
3/28/18	RBL	1.40	Review and revise supplemental reply.	1,820.00
3/28/18	KAR	1.60	Cite check and review reply brief to ERS Supplemental Brief for M. Root.	784.00
3/28/18	AEF	.50	Prepared Certificate of Service and sent out service email.	170.00
3/29/18	MMR	1.60	Review of supplemental reply briefs submitted by ERS bondholders and FOMB (1.2); email correspondence among C. Steege, R. Levin, and R. Gordon regarding same (.4).	1,424.00
3/29/18	AEF	.30	Finalized Certificate of Service and service copies of Reply to ERS Bondholders Supplemental Memorandum in Support of Motion for SJ.	102.00
		101.60	PROFESSIONAL SERVICES	\$ 92,916.00
LESS 15% FEE DISCOUNT				<u>\$ -13,937.40</u>
FEE SUB-TOTAL				\$ 78,978.60



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**SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
RICHARD B. LEVIN	6.70	1,300.00	8,710.00
ROBERT D. GORDON	9.00	1,100.00	9,900.00
CATHERINE L. STEEGE	7.30	1,100.00	8,030.00
MELISSA M. ROOT	51.60	890.00	45,924.00
CARL N. WEDOFF	20.40	845.00	17,238.00
KATHERINE A. ROSOFF	5.80	490.00	2,842.00
AMANDA E. FACTOR	.80	340.00	272.00
<b>TOTAL</b>	<b>101.60</b>		<b>\$ 92,916.00</b>

<b>MATTER 10199 TOTAL</b>			<b>\$ 78,978.60</b>
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**COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

**MATTER NUMBER - 10202**

3/01/18	CHK	.20	Telephone call R. Levin re source materials for nemo dat doctrine for future sales of assets as part of bond financing.	155.00
3/01/18	LSR	6.50	Attended deposition of rebuttal expert.	5,525.00
3/01/18	CNW	3.70	Conduct research in support of summary judgment briefing (3.5); confer with R. Levin re same (.2).	3,126.50
3/01/18	RBL	5.80	Research and prepare opposition to summary judgment (5.6); telephone conference C. Klein re same (.2).	7,540.00
3/02/18	CNW	6.20	Conduct research on securitization of future receivables in support of summary judgment briefing (5.4); draft memorandum re same (.8).	5,239.00
3/02/18	RDG	.20	Email conference [REDACTED]	220.00
3/02/18	RDG	1.40	Analyze legal issues in COFINA summary judgement dispute.	1,540.00
3/02/18	RDG	.50	Telephone conference with [REDACTED] (.4); email conference with S. Gumbs re same (.1).	550.00
3/04/18	LSR	1.70	Review Atwood deposition transcript.	1,445.00
3/04/18	CNW	3.30	Draft research memorandum in support of COFINA summary judgment briefing.	2,788.50
3/04/18	WKD	2.10	Researched questions of constitutional law for R. Levin.	1,522.50
3/04/18	SCB	5.10	Drafted and revised portions of answers to questions from R. Levin re ownership issue.	3,442.50
3/05/18	LCH	1.70	Review and revise analysis of summary judgment briefs and arguments contained therein and send to R. Levin.	1,513.00
3/05/18	RBL	4.00	Prepare opposition to summary judgment motions.	5,200.00
3/06/18	LCH	.20	Review exhibit to Yanez declaration filed by COFINA agent; discuss exhibit and response with R. Levin.	178.00
3/06/18	MMR	.80	E-mail with C. Steege, R. Levin, R. Gordon regarding COFINA structure and proposal and review of documents relating to same.	712.00

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3/06/18	RBL	5.70	Prepare opposition to summary judgment motions.	7,410.00
3/07/18	MMR	2.20	Research regarding [REDACTED] [REDACTED] [REDACTED] (1.2); [REDACTED] [REDACTED] (1.0).	1,958.00
3/07/18	RBL	3.80	Prepare opposition to summary judgment.	4,940.00
3/07/18	WKD	4.50	Researched in response to constitutional law questions from R. Gordon (3.5); summarized research in email (1.0).	3,262.50
3/08/18	MMR	3.50	Phone call with R. Levin regarding COFINA summary judgment briefing and arguments (.2); study summary judgment briefing filed by COFINA and Commonwealth agents and notes on same (3.3).	3,115.00
3/08/18	CNW	.50	Prepare materials in support of COFINA summary judgment opposition brief (.2); confer with R. Levin and K. Rosoff re discrete research tasks for same (.3).	422.50
3/08/18	RBL	5.30	Prepare summary judgment opposition.	6,890.00
3/08/18	RDG	.30	Conference with R. Levin re COFINA issues.	330.00
3/09/18	MMR	1.90	Review of current draft of RC brief in COFINA summary judgment (1.1); and draft of Commonwealth Agent brief (.8).	1,691.00
3/09/18	CNW	1.50	Review draft summary judgment brief (.8); correspond with K. Rosoff re research for summary judgment opposition brief (.4); review relevant caselaw re same (.3).	1,267.50
3/09/18	KAR	2.00	Conduct research re state constitutional interpretation issues.	980.00
3/10/18	CNW	1.70	Conduct research in support of summary judgment opposition brief (1.3); correspond with K. Rosoff re further revisions to same (.4).	1,436.50
3/10/18	KAR	4.50	Complete research re summary judgment standard and principles of state constitutional interpretation.	2,205.00
3/11/18	LCH	1.00	Review draft summary judgment response brief.	890.00
3/11/18	MMR	1.30	Review and comment on draft COFINA reply brief.	1,157.00

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3/11/18	CNW	.20	Correspond with K. Rosoff re summary judgment research.	169.00
3/11/18	RBL	.30	Review and revise opposition to summary judgment (.3).	390.00
3/11/18	KAR	2.20	Proofread and edit brief in opposition to COFINA Parties' brief for Summary Judgment.	1,078.00
3/11/18	KAR	2.00	Complete research and compose memorandum re state constitutional interpretation and summary judgment standards for R. Levin.	980.00
3/12/18	CS	2.50	Revise COFINA summary judgment reply brief.	2,750.00
3/12/18	CS	.40	Telephone conference with R. Levin re COFINA brief and revisions.	440.00
3/12/18	LCH	1.20	Review W. Dreher notes and edits, combine with own, and send to R. Levin for integration into summary judgment brief.	1,068.00
3/12/18	MMR	1.70	Confer with C. Steege regarding COFINA reply brief and comments to same (.3); review of revised version of same (1.4).	1,513.00
3/12/18	CNW	3.50	Confer with R. Levin re COFINA creditor stay relief (.2); conduct research re same (2.6); draft email to R. Levin re same (.3); review draft summary judgment opposition brief (.3); correspond with K. Rosoff re cite-check of same (.1).	2,957.50
3/12/18	RBL	4.60	Telephone conference C. Wedoff re research for summary judgment opposition (.2); telephone conference K. Rosoff re same (.2); telephone conference M. Root, C. Steege re same (.4); revise opposition (3.8).	5,980.00
3/12/18	WKD	2.40	Reviewed and revised draft memorandum of law.	1,740.00
3/12/18	SCB	.50	Reviewed motion for summary judgment opposition; conferred with W. Dreher re same.	337.50
3/12/18	KAR	4.50	Proofread and cite check Brief in Opposition to Summary Judgment for R. Levin.	2,205.00
3/13/18	CS	.40	Review COFINA brief and additional edits.	440.00
3/13/18	LCH	.70	Correspond re summary judgment brief with R. Levin, W. Dreher, C. Steege (.2) and review revisions to brief (.5).	623.00

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3/13/18	MMR	1.30	Phone conference with R. Levin regarding COFINA brief (.2); review of revisions to same and e-mails with R. Levin and C. Steege (.7); review of edits to brief circulated by R. Gordon (.4).	1,157.00
3/13/18	CNW	3.70	Revise summary judgment opposition brief (2.6); confer with K. Rosoff re same (.5); confer with R. Levin re same (.2); confer with R. Gordon re same (.2); review R. Gordon edits to same (.2).	3,126.50
3/13/18	RBL	3.90	Revise opposition to summary judgment (2.6); Review UCC opposition to summary judgment (1.3).	5,070.00
3/13/18	SCB	.20	Reviewed issue in summary judgment brief.	135.00
3/13/18	RDG	5.00	Review, analyze, and draft revisions to brief in opposition to COFINA summary judgment motion (4.5); email conferences with R. Levin, C. Wedoff, et al, re same (.5).	5,500.00
3/13/18	KAR	1.50	Conduct final proofread of brief in opposition to summary judgment for R. Levin.	735.00
3/13/18	TDH	.50	Update service list for UCC v. Whyte (17-257) filing.	185.00
3/13/18	TDH	.60	Service of Memorandum filed in UCC v. Whyte (17-257).	222.00
3/13/18	TDH	.50	Prepare certificate of service for UCC v. Whyte (17-257) filing.	185.00
3/14/18	MMR	1.10	Review and comment on final draft reply brief regarding COFINA summary judgment.	979.00
3/14/18	CNW	2.50	Confer with N. Basset re UCC summary judgment opposition brief (.2); confer with R. Levin re same (.1); finalize summary judgment opposition brief (1.5); coordinate filing of same (.3); coordinate service of same (.4).	2,112.50
3/14/18	RDG	.40	Review Retiree Committee brief in opposition to summary judgment, as filed.	440.00
3/14/18	RDG	2.50	Review COFINA Agent's brief in opposition to summary judgment and related supplemental pleadings.	2,750.00
3/14/18	KAR	2.00	Proofread and edit brief in Opposition to Summary Judgment for filing today.	980.00
3/15/18	RBL	.40	Emails re summary judgment reply brief.	520.00

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3/16/18	RDG	3.70	Receive and review commonwealth Agent's opposition to summary judgment motion (2.0); COFINA senior bondholders' opposition (1.3), and AMBAC joinder and further opposition (.5).	4,070.00
3/17/18	RDG	4.00	Receive and review Ad Hac GOs' opposition to summary judgment (1.3), various statement of undisputed material facts filed by GOs' and other parties (1.2), Mutual Fund Group objection to summary judgment (1.3), and joinder of NPMFG (.2).	4,400.00
3/18/18	RBL	9.30	Prepare summary judgment reply.	12,090.00
3/19/18	CS	.30	Telephone conference with R. Levin re COFINA issues.	330.00
3/19/18	MMR	1.00	Phone conference with C. Steege, R. Levin and Bennazar team regarding COFINA and ERS briefs and Puerto Rico law.	890.00
3/19/18	LSR	.30	Call with expert re potential rebuttal arguments.	255.00
3/19/18	CNW	1.20	Review and revise summary judgment reply brief (.7); email to R. Levin re same (.2); conduct discrete research re same (.3).	1,014.00
3/19/18	RBL	7.30	Prepare Reply to summary judgment oppositions (4.1); telephone conference C. Steege re same (.3); conference call Jenner, Bennazar teams re same (.3); Revise Reply (2.6).	9,490.00
3/19/18	WKD	.80	Researched case law on relevance of practical effect of legislation to constitutional analysis.	580.00
3/20/18	CS	2.00	Revise COFINA summary judgment reply.	2,200.00
3/20/18	LCH	3.30	Review briefs in opposition to summary judgment (1.5); review and revise reply brief (1.0); review W. Dreher edits and correspond with W. Dreher re same (.8).	2,937.00
3/20/18	MMR	1.60	Review of draft reply brief in COFINA adversary proceeding (1.3); emails among R. Levin and C. Steege regarding same (.3).	1,424.00
3/20/18	MMR	1.30	Review e-mail regarding COFINA issue and meeting with bondholders (.3); review of prior materials related to same (.8); emails among R. Levin, C. Steege regarding same (.2).	1,157.00

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3/20/18	CNW	1.30	Further review and revise summary judgment reply brief (.5); draft email to R. Levin re same (.3); conduct discrete research re same (.4); correspond with K. Rosoff re same (.1).	1,098.50
3/20/18	RBL	7.80	Review draft UCC Reply (1.0); telephone conference J. Bliss re same (.2); Revise Reply brief (5.1); emails to Jenner team re settlement concept (.5); Review Ambac Opposition to summary judgment (.4); Research re same (.6).	10,140.00
3/20/18	WKD	1.80	Reviewed draft brief from R. Levin and made edits to same based on research.	1,305.00
3/20/18	KAR	5.90	Proofread, cite cite check Reply Brief in Support of Motion for Summary Judgment and review cases cited in COFINA Sr. Bondholders Opposition.	2,891.00
3/21/18	CS	1.30	Revise COFINA brief.	1,430.00
3/21/18	MMR	1.80	Review of revised COFINA brief and comment on same.	1,602.00
3/21/18	MMR	.70	Review of e-mails regarding potential settlement structure in preparation for 3/22 call.	623.00
3/21/18	CNW	1.60	Review and revise summary judgment reply brief (1.4); correspond with K. Rosoff and T. Hooker re same (.2).	1,352.00
3/21/18	RBL	1.20	Final revisions to Reply.	1,560.00
3/21/18	KAR	2.00	Cite check and proofread newest version of Reply in Support of Summary Judgment for R. Levin (1.5); Organize and facilitate timely filing (.5).	980.00
3/21/18	TDH	1.00	Update service list.	370.00
3/21/18	TDH	.60	Prepare certificate of service.	222.00
3/21/18	TDH	1.70	Service of documents.	629.00
3/21/18	TDH	3.10	Prepare for summary judgments filings.	1,147.00
3/22/18	LSR	1.20	Reviewed summary judgment reply briefs filed by various parties.	1,020.00
3/23/18	RBL	.50	Telephone conference L. Despina re COFINA.	650.00
3/27/18	LCH	2.00	Review of reply briefs.	1,780.00

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3/28/18	CS	1.00	Telephone conference with team re COFINA settlement and possible settlement structures.	1,100.00
3/29/18	CS	.30	Telephone conference with R. Gordon re COFINA proposal.	330.00
3/29/18	MMR	.20	Review of order regarding informative motions for 4/10 oral argument a and e-mail with R. Levin and R. Gordon regarding same.	178.00
3/29/18	LSR	1.10	Reviewed Chalmers expert report.	935.00
3/29/18	RDG	.10	Email conference with R. Levin re April 10 oral argument.	110.00
		210.60	PROFESSIONAL SERVICES	\$ 197,709.50
LESS 15% FEE DISCOUNT				<u>\$ -29,656.43</u>
FEE SUB-TOTAL				\$ 168,053.07

**SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	59.90	1,300.00	77,870.00
ROBERT D. GORDON	18.10	1,100.00	19,910.00
CATHERINE L. STEEGE	8.20	1,100.00	9,020.00
LINDSAY C. HARRISON	10.10	890.00	8,989.00
MELISSA M. ROOT	20.40	890.00	18,156.00
LANDON S. RAIFORD	10.80	850.00	9,180.00
CARL N. WEDOFF	30.90	845.00	26,110.50
CARTER H. KLEIN	.20	775.00	155.00
WILLIAM K. DREHER	11.60	725.00	8,410.00
SAMUEL C. BIRNBAUM	5.80	675.00	3,915.00
KATHERINE A. ROSOFF	26.60	490.00	13,034.00
TOI D. HOOKER	8.00	370.00	2,960.00
TOTAL	210.60		\$ 197,709.50

MATTER 10202 TOTAL \$ 168,053.07



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**ECONOMIC AND DISASTER RECOVERY ANALYSIS**

**MATTER NUMBER - 10245**

2/05/18	RDG	2.00	Further analysis and draft proposed questions in connection with House hearing re CDLs.	2,200.00
2/05/18	RDG	.30	Review file, and draft email correspondence to K. Johnson re TSA cash balance policy vis a vis CDLs.	330.00
2/06/18	RDG	.20	Email conference with K. Johnson re monitoring of congressional developments.	220.00
2/07/18	RDG	.20	Email conference with J. Hertz re congressional monitoring.	220.00
3/01/18	KBJ	.30	Sent email to J. Hertz and R. Gordon summarized call with [REDACTED]	202.50
3/02/18	RDG	.50	Review status of CDLs, email conference with K. Johnson re same.	550.00
		3.50	PROFESSIONAL SERVICES	\$ 3,722.50
LESS 15% FEE DISCOUNT				<u>\$ -558.38</u>
FEE SUB-TOTAL				\$ 3,164.12

**SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.20	1,100.00	3,520.00
KATHERINE B. JOHNSON	.30	675.00	202.50
TOTAL	3.50		\$ 3,722.50

MATTER 10245 TOTAL \$ 3,164.12

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**FEE APPLICATIONS AND STATEMENTS  
(NON-JENNER PROFESSIONALS)**

**MATTER NUMBER - 10253**

3/01/18	MMR	.60	E-mail to Marchand and Fee Examiner regarding first interim application and review of attached letter from Fee Examiner (.2); phone call to S. Wohl regarding Segal fees (.1); emails with S. Wohl regarding same (.1); review of proposed report (.2).	534.00
3/01/18	RDG	.20	Receive and review Klee and Anqura fee statements, and forward same to A. Factor.	220.00
3/01/18	RDG	.30	Review fee examiner's report, and email conference with M. Root re resolution of fee applications for other Retiree Committee professionals.	330.00
3/02/18	MMR	.70	Memo to other retained professionals regarding second interim fee applications and procedures for 3/7 hearing (.2); review of progress of Marchand and Bennazar applications (.5).	623.00
3/02/18	CNW	.10	Correspond with Y. Sanchez and M. Root re Marchand ICS fee application.	84.50
3/07/18	MXP	.90	Update the professional interim fee statement chart	198.00
3/07/18	MMR	1.20	E-mail correspondence with H. Mayol regarding Fee Examiner meeting with Puerto Rico professionals (.2); participate in call regarding same (1.0).	1,068.00
3/07/18	MMR	.60	Redact FTI statement for confidentiality and privilege.	534.00
3/07/18	MMR	.80	Review of Bennazar monthly statements in connection with preparation of draft application regarding same.	712.00
3/07/18	CNW	3.50	Confer with M. Root re non-Jenner fee application preparation (.4); draft Marchand ICS fee application (2.8); correspond with J. Marchand and Y. Sanchez re same (.3).	2,957.50
3/07/18	RDG	.30	Email and telephone conference with H. Mayol re fee examiner guidelines and issues.	330.00
3/07/18	RDG	.10	Receive and review entered order re interim compensation.	110.00
3/08/18	MMR	.30	Confer with C. Wedoff regarding status of fee applications for Retiree Professionals.	267.00

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3/08/18	MMR	1.10	Review of back up expense data for fee application.	979.00
3/08/18	CNW	4.60	Draft Bennazar second interim fee application (4.1); confer with M. Root re same (.5).	3,887.00
3/08/18	RDG	.50	Receive and review Willkie monthly statement for January services.	550.00
3/08/18	RDG	.20	Draft email correspondence to K. Nichol, S. Gumbs, J. Marchand, et al, re interim compensation.	220.00
3/08/18	AEF	.40	Updated fee tracking chart.	136.00
3/09/18	MMR	.40	E-mail correspondence with C. Wedoff regarding and review of Bennazar and Marchand applications.	356.00
3/09/18	MMR	.20	E-mail to AAFAF regarding payments outstanding due to Retiree Committee professionals.	178.00
3/09/18	CNW	2.00	Revise Bennazar fee application (1.7); correspond with M. Root re same (.3).	1,690.00
3/12/18	MXP	.50	Update the professional interim fee statement chart.	110.00
3/12/18	MMR	1.40	Review of fee applications for submission to committee for review.	1,246.00
3/12/18	CNW	.80	Review and revise Segal second interim fee application (.3); review and revise Marchand second interim fee application (.2); correspond with Y. Sánchez re same (.1); revise Bennazar second interim fee application (.2).	676.00
3/12/18	RDG	.20	Receive and review Phoenix second and seventh fee statements for HTA and Commonwealth, respectively and forward same to A. Factor.	220.00
3/13/18	CS	.20	Telephone conference with H. Mayol re Marin approval of fee petitions.	220.00
3/13/18	MMR	1.10	Review FTI draft fee application circulated by L. Park.	979.00
3/13/18	CNW	.60	Revise Marchand fee application (.3); correspond with Y. Sanchez re same (.2); correspond with M. Root re same (.1).	507.00
3/13/18	AEF	.40	Updated fee tracking chart.	136.00
3/14/18	RDG	.30	Email conference with J. Marin and M. Root re fee applications.	330.00

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3/15/18	MMR	.30	E-mail with professionals regarding budgets for March and submit same to Fee Examiner.	267.00
3/15/18	CNW	.80	Revise January Bennazar monthly statement for submission to Notice Parties (.2); revise Segal second interim fee application (.3); confer with M. Root re revisions to non-Jenner fee applications (.3).	676.00
3/16/18	MMR	1.50	Review of fee applications for Marchand, Bennazar, FTI, and Segal.	1,335.00
3/16/18	CNW	3.50	Revise Segal Consulting fee application (.7); correspond with K. Nicholl re same (.2); correspond with M. Root re same (.1); revise FTI Consulting fee application (.9); correspond with L. Park re same (.2); correspond with M. Root re same (.1); draft and revise retiree committee expense reimbursement application (.6); correspond with M. Root re same (.2); revise Marchand ICS fee application (.4); correspond with Y. Sanchez re same (.1); correspond with M. Root re same (.1); correspond with F. Del Castillo re final edits to Bennazar fee application (.1).	2,957.50
3/16/18	RDG	.20	Receive and review January fee statement of Paul Hastings, and forward same to A. Factor and C. Wedoff.	220.00
3/16/18	RDG	.20	Receive and review Luskin, Wolfe, and PTA fee statements and forward same to A. Factor.	220.00
3/19/18	MMR	1.60	Review and comment on fee applications submitted by Marchand, Bennazar, FTI, and Segal (1.1); multiple e-mails with C. Wedoff regarding same (.5).	1,424.00
3/19/18	CNW	5.30	Review correspondence with Segal re adjustment from first interim application (.3); revise Segal second interim fee application to reflect adjustment (.9); finalize Segal second interim fee application (.3); correspond with M. Root re same (.1); finalize Marchand second interim fee application (.3); correspond with M. Root re same (.1); correspond with Y. Sanchez re same (.2); finalize FTI second interim fee application (.6); correspond with L. Park re same (.2); correspond with M. Root re same (.1); finalize Bennazar second interim fee application (.8); correspond with M. Root re same (.1); correspond with K. Rosoff re same (.3); revise notices of hearing on non-Jenner fee applications (.5); coordinate filing and service of non-Jenner fee applications and notices (.5).	4,478.50
3/19/18	KAR	1.40	Cite check and proofread Bennazar's Second Interim Fee Request.	686.00

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3/19/18	AEF	.80	Prepared notices for Interim Applications as per C. Wedoff's request.	272.00
3/19/18	AEF	3.80	Prepared documents for filing in main case.	1,292.00
3/20/18	AEF	2.30	Prepared documents for service in main case.	782.00
3/23/18	MMR	.80	Compile information from Retiree professionals and circulate same to Fee Examiner.	712.00
3/27/18	MXP	.30	Update professional fee chart with professional fee statements received.	66.00
3/27/18	MMR	.70	Review and redact FTI bill for confidentiality.	623.00
3/27/18	MMR	.30	E-mail and voice-mail to P. Friedman regarding failure of AAFAF to pay promptly (.2); email with A. J. Bennazar regarding same (.1).	267.00
3/27/18	AEF	1.60	Pulled Second Interim Fee applications and updated Fee Tracking chart.	544.00
3/30/18	MXP	.40	Update the professional interim fee statement chart.	88.00
		50.30	PROFESSIONAL SERVICES	\$ 37,298.00

LESS 15% FEE DISCOUNT \$ -5,594.70

FEE SUB-TOTAL \$ 31,703.30

**SUMMARY OF FEE APPLICATIONS AND STATEMENTS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.50	1,100.00	2,750.00
CATHERINE L. STEEGE	.20	1,100.00	220.00
MELISSA M. ROOT	13.60	890.00	12,104.00
CARL N. WEDOFF	21.20	845.00	17,914.00
KATHERINE A. ROSOFF	1.40	490.00	686.00
AMANDA E. FACTOR	9.30	340.00	3,162.00
MARC A. PATTERSON	2.10	220.00	462.00
TOTAL	50.30		\$ 37,298.00

MATTER 10253 TOTAL \$ 31,703.30

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**PREPA**

**MATTER NUMBER - 10261**

3/02/18	RDG	.30	Receive and review information re UTIER opposition to PREPA privatization.	330.00
3/05/18	KAR	1.30	Review filing and summarize new adversary proceeding, PREC v. FOMB (18-021) for R. Levin, M. Root, R. Gordon, and C. Steege.	637.00
3/14/18	CNW	.50	Correspond with R. Gordon re PREPA representation (.2); review relevant docket activity re same (.3).	422.50
3/14/18	RDG	1.00	Telephone conference with M. Lecaroz re PREPA retiree's (.2); analysis and email conference with team re same, issues (.8).	1,100.00
3/15/18	RDG	.20	Email conference with C. Wedoff and L. Park re FOMB violation letter for PREPA fiscal plan.	220.00
3/22/18	KAR	1.10	Review filings to analyze and summarize adversary proceeding PREC v. FOMB (18-021) for C. Steege, M. Root, R. Levin, and R. Gordon.	539.00
3/23/18	KAR	3.00	Summarize and analyze filing in PREC v. Commonwealth for C. Steege, M. Root, R. Levin, and R. Gordon.	1,470.00
3/26/18	KAR	.70	Finish drafting summary and analysis in PREC v. FOMB for C. Steege, M. Root, R. Levin and R. Gordon.	343.00
3/26/18	KAR	1.00	Draft summary and analysis of PREC v. PREPA for C. Steege, M. Root, R. Levin, and R. Gordon.	490.00
3/27/18	CNW	.20	Review U.S. Trustee correspondence re PREPA retiree representation.	169.00
		9.30	PROFESSIONAL SERVICES	\$ 5,720.50
LESS 15% FEE DISCOUNT				<u>\$ -858.08</u>
FEE SUB-TOTAL				\$ 4,862.42



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**SUMMARY OF PREPA**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.50	1,100.00	1,650.00
CARL N. WEDOFF	.70	845.00	591.50
KATHERINE A. ROSOFF	7.10	490.00	3,479.00
TOTAL	9.30		\$ 5,720.50

MATTER 10261 TOTAL		\$ 4,862.42
TOTAL INVOICE		\$ 536,969.46

**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	93.10	1,300.00	121,030.00
ROBERT D. GORDON	101.20	1,100.00	111,320.00
CATHERINE L. STEEGE	23.40	1,100.00	25,740.00
LINDSAY C. HARRISON	12.60	890.00	11,214.00
MELISSA M. ROOT	148.90	890.00	132,521.00
LANDON S. RAIFORD	17.80	850.00	15,130.00
CARL N. WEDOFF	128.70	845.00	108,751.50
CARTER H. KLEIN	.20	775.00	155.00
WILLIAM K. DREHER	12.30	725.00	8,917.50
SAMUEL C. BIRNBAUM	5.80	675.00	3,915.00
KATHERINE B. JOHNSON	.30	675.00	202.50
NATACHA Y. LAM	7.90	605.00	4,779.50
KATHERINE A. ROSOFF	62.90	490.00	30,821.00
TOI D. HOOKER	38.30	370.00	14,171.00
AMANDA E. FACTOR	14.20	340.00	4,828.00
TRICIA J. PEAVLER	.30	340.00	102.00
MARC A. PATTERSON	30.70	220.00	6,754.00
ANNETTE M. YOUNG	7.60	220.00	1,672.00
TOTAL	706.20		\$ 602,024.00

**APRIL 2018**



# **MAINLAND FEES**

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JOSE MARIN  
PUERTO RICO

MAY 23, 2018  
INVOICE # 9442940

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2018:	\$ 502,184.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$ -69,930.69
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$ -17,990.00</u>
FEE SUB-TOTAL	\$ 414,263.81
DISBURSEMENTS	<u>\$ 11,282.59</u>
TOTAL INVOICE	\$ 425,546.40

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OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JOSE MARIN  
PUERTO RICO

INVOICE #9442940

CLIENT NUMBER:57347

MAY 23, 2018

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH APRIL 30, 2018:

**CASE ADMINISTRATION/MISCELLANEOUS**

**MATTER NUMBER - 10008**

4/01/18	RDG	.20	Analysis and email conference with team re all-professionals call tomorrow.	220.00
4/02/18	AMY	1.30	Prepare daily team circulations of selected media reports and daily docket and documents.	286.00
4/02/18	MMR	1.00	Review of task list and research in preparation for call with Jenner team regarding various case management and strategy issues.	890.00
4/02/18	CNW	.20	Correspond with M. Patterson and A. Young re case management.	169.00
4/02/18	TDH	.50	Archived team email communications.	185.00
4/03/18	CS	1.30	Attend all professionals call re strategy.	1,430.00
4/03/18	AMY	1.30	Prepare daily team circulations of selected media reports and selected daily docket and documents.	286.00
4/03/18	MMR	2.30	Prepare for and participate in meeting with all professionals on a variety of case strategy and mediation topics.	2,047.00
4/03/18	CNW	1.80	Participate in all-hands call with Jenner, Bennazar, FTI, and Segal re strategy and next steps (1.3); confer with K. Rosoff re same (.2); confer with M. Root and A. Young re case and project management (.3).	1,521.00
4/03/18	RBL	1.40	Conference call Jenner, FTI, Segal teams re case strategy.	1,820.00
4/04/18	AMY	1.00	Prepare daily team circulations of selected media reports and selected daily docket and documents.	220.00
4/04/18	MMR	.50	Review of Joint Resolution 215 and forward copy of same.	445.00

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4/04/18	CNW	.20	Correspond with A. Young re case management.	169.00
4/05/18	AMY	1.30	Prepare daily team circulations of selected media reports and selected daily docket and documents.	286.00
4/05/18	CNW	1.10	Confer with R. Gordon re case and project management (.8); correspond with A. Factor re same (.1); correspond with A. Young re case and project management (.2).	929.50
4/06/18	AMY	1.30	Prepare daily team circulations of selected media reports and selected daily docket and documents.	286.00
4/06/18	CNW	.20	Correspond with M. Patterson and A. Young re case management.	169.00
4/06/18	TDH	.20	Register C. Steege for phone appearance at April 10th hearing via Court Solutions.	74.00
4/08/18	RDG	.20	Email conference with team re April 9 team conference call.	220.00
4/09/18	CS	1.40	Team call re status of work/projects.	1,540.00
4/09/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/09/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
4/09/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
4/09/18	MMR	1.20	Participate in call (partial) with Bennazar, FTI, and Jenner teams to discuss case strategy and status of mediation.	1,068.00
4/09/18	CNW	1.80	Participated in all-professionals call to discuss strategy, case developments, and next steps (1.4); correspond with R. Gordon re master Retiree Committee professionals' task list and case procedures (.2); correspond with M. Patterson and A. Young re case management (.2).	1,521.00
4/09/18	RDG	.30	Review, update task list.	330.00
4/09/18	RDG	1.50	Prepare (.1) and participate in team conference call with FTI, Segal, Bennazar, and Jenner (1.4).	1,650.00
4/10/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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4/10/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
4/10/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
4/10/18	CNW	.20	Correspond with M. Patterson and A. Young re case management.	169.00
4/10/18	RDG	.30	Review task list, open matters.	330.00
4/11/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/11/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
4/11/18	CNW	.20	Correspond with M. Patterson and A. Young re case management.	169.00
4/11/18	TDH	.20	Review recent case management order.	74.00
4/12/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/12/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
4/12/18	CNW	.20	Correspond with M. Patterson and A. Young re case management.	169.00
4/13/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/13/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
4/16/18	MXP	1.50	Prepare daily team circulation of key pleadings and media articles.	330.00
4/16/18	CNW	.30	Correspond with M. Root and K. Rosoff re case and project management.	253.50
4/16/18	RDG	1.30	Prepare and participate in Jenner/FTI conference call re case strategy, research and related issues.	1,430.00
4/17/18	MXP	1.50	Prepare daily team circulation of key pleadings and media articles.	330.00
4/17/18	CNW	.50	Correspond with M. Patterson re case and project management (.2); review and revise K. Rosoff summary of district court federal benefits litigation (.3).	422.50

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4/17/18	KAR	1.30	Review updates in adversary proceedings, organize charting and update litigation status document for C. Steege, M. Root, R. Levin, and R. Gordon.	637.00
4/17/18	TDH	.50	Register C. Steege and R. Levin for phone appearance at April 25th hearing via court solutions	185.00
4/18/18	MXP	1.50	Prepare daily team circulation of key pleadings and media articles.	330.00
4/18/18	CNW	.50	Draft informative motion for April 25 omnibus hearing (.2); coordinate filing of same (.1); correspond with M. Patterson, K. Rosoff, and M. Root re case management (.2).	422.50
4/18/18	KAR	.40	Update litigation tracking status chart and status document; Review and monitor adversary proceeding dockets and appeals for C. Steege, M. Root, R. Gordon, and R. Levin.	196.00
4/18/18	KAR	.50	Analyze and summarize recent filings in Asociacion Salud et al. v. Commonwealth (17-227) for C. Steege, M. Root, R. Gordon, and R. Levin.	245.00
4/18/18	TDH	.50	Work on resolving ACP docket issue.	185.00
4/19/18	MXP	1.50	Prepare daily team circulation of key pleadings and media articles.	330.00
4/20/18	MXP	1.50	Prepare daily team circulation of key pleadings and media articles.	330.00
4/20/18	CNW	.20	Correspond with M. Patterson re case and project management.	169.00
4/23/18	MXP	1.50	Prepare daily team circulation of key pleadings and media articles.	330.00
4/23/18	CNW	.20	Correspond with M. Patterson re case and project management.	169.00
4/24/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/24/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00

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4/24/18	CNW	1.20	Correspond with K. Rosoff re new adversary proceedings (.2); correspond with K. Rosoff, M. Patterson, and A. Young re case and project management (.3); confer with R Gordon and R. Levin re research and project management (.7).	1,014.00
4/24/18	RDG	.40	Telephone conference with C. Wedoff re pending issues.	440.00
4/25/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/25/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
4/25/18	CNW	.40	Correspond with R. Gordon, M. Patterson, and A. Young re case and project management.	338.00
4/26/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/26/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
4/26/18	TDH	.30	Processed vendor invoices.	111.00
4/27/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/27/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
4/27/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
4/27/18	CNW	.40	Correspond with K. Rosoff, M. Patterson, and A. Young re case and project management.	338.00
4/27/18	KAR	.80	Summarize and review new adversary proceeding Siemens v. HTA (18-0030) for C. Steege, M. Root, R. Levin, and R. Gordon.	392.00
4/30/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
4/30/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
4/30/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
4/30/18	MMR	1.30	Prepare agenda for weekly status call and e-mail with R. Gordon regarding same (.3); participate in weekly strategy call with all professionals (1.0).	1,157.00

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4/30/18	MMR	.60	Review of current task list/issues list in connection with preparing work list for 5/10 in person meeting with FTI and Segal.	534.00
4/30/18	CNW	1.40	Confer with R. Gordon re case management and next steps (.2); participated in all-professionals' call with Jenner, Bennazar, FTI, and Segal (1.0); correspond with A. Young and M. Patterson re case and project management (.2).	1,183.00
4/30/18	RBL	1.00	All professionals status and strategy conference call.	1,300.00
4/30/18	RDG	1.80	Analysis and email and telephone conferences with M. Root re preparation of agenda for internal call re pending matters (.5); participate in internal call with FTI, Segal, Bennazar, and Jenner re pending matters (1.0); follow-up call with C. Steege and M. Root re same and May 10 meeting (.3).	1,980.00
		64.80	PROFESSIONAL SERVICES	\$ 37,267.00

LESS 15% FEE DISCOUNT \$ -5,590.05

FEE SUB-TOTAL \$ 31,676.95

**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.40	1,300.00	3,120.00
ROBERT D. GORDON	6.00	1,100.00	6,600.00
CATHERINE L. STEEGE	2.70	1,100.00	2,970.00
MELISSA M. ROOT	6.90	890.00	6,141.00
CARL N. WEDOFF	11.20	845.00	9,464.00
KATHERINE A. ROSOFF	3.00	490.00	1,470.00
TOI D. HOOKER	2.20	370.00	814.00
MARC A. PATTERSON	19.60	220.00	4,312.00
ANNETTE M. YOUNG	10.80	220.00	2,376.00
TOTAL	64.80		\$ 37,267.00

MATTER 10008 TOTAL \$ 31,676.95



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**EMPLOYMENT OF PROFESSIONALS/FEE  
APPLICATIONS**

**MATTER NUMBER - 10016**

4/11/18	MXP	1.90	Reconcile with backup expense questions of the Fee Examiner re Jenner's Second Interim Fee application.	418.00
4/11/18	CNW	.50	Correspond with Jenner accounting staff re fee examiner questions on Jenner second interim fee application (.4); correspond with M. Root re same (.1).	422.50
4/12/18	MMR	.70	Respond to Fee Examiner's inquiry regarding second interim application (.2); review of documents relating to same (.5).	623.00
4/12/18	CNW	1.20	Review fee examiner questions re Jenner fee application (.3); review Jenner records re same (.3); draft email response re same (.3); confer with M. Root re same (.3).	1,014.00
4/13/18	MMR	.40	Review of revised January LEDES data and e-mail to M. Hancock regarding same.	356.00
4/16/18	MXP	.70	Reconcile with backup expense questions of the Fee Examiner re Jenner's Second Interim Fee application.	154.00
4/16/18	MMR	.40	Review and circulate expenses in response to examiner request.	356.00
4/16/18	MMR	.60	Prepare May budget (.4); emails with C. Steege and R. Gordon regarding same (.2).	534.00
4/16/18	MMR	1.20	Review of March bill for confidential redactions.	1,068.00
4/16/18	RDG	.30	Review May budget; email conference with M. Root re same.	330.00
4/22/18	RDG	1.40	Review fee statement for March services and conform to fee examiner guidelines (1.2); email conference with M. Root re same (.2).	1,540.00
4/25/18	MMR	.50	Review and forward LEDES and expense data to Fee Examiner.	445.00
4/26/18	TDH	1.00	Work on locating expense back up for February invoice.	370.00
		10.80	PROFESSIONAL SERVICES	\$ 7,630.50
LESS 15% FEE DISCOUNT				<u>\$ -1,144.58</u>
FEE SUB-TOTAL				\$ 6,485.92

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**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	1.70	1,100.00	1,870.00
MELISSA M. ROOT	3.80	890.00	3,382.00
CARL N. WEDOFF	1.70	845.00	1,436.50
TOI D. HOOKER	1.00	370.00	370.00
MARC A. PATTERSON	2.60	220.00	572.00
TOTAL	10.80		\$ 7,630.50

MATTER 10016 TOTAL \$ 6,485.92

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**COMMITTEE GOVERNANCE AND MEETINGS**

**MATTER NUMBER - 10024**

4/02/18	RBL	.20	Telephone conference C. Steege re Committee Admin issues.	260.00
4/05/18	MMR	3.10	Review of bylaws in connection with committee governance issue (.6); meeting with C. Steege to discuss 4/12 and 4/18 committee meetings (.5); prepare outline for committee meeting presentation (.8); research on governance/legal issues (1.2).	2,759.00
4/05/18	RDG	.60	Email and telephone conference with C. Steege, et al, re dates and the agendas for upcoming Retiree Committee meetings issues (.4); further analyze same (.2).	660.00
4/06/18	RDG	.80	Further email conferences with C. Steege, H. Mayol, et al, and attention to upcoming Retiree Committee meetings in Puerto Rico.	880.00
4/09/18	RDG	.30	Telephone conference with H. Mayol and F. del Castillo re Retiree Committee meeting on April 12 and related issues.	330.00
4/09/18	RDG	.20	Review file, and email conference with D. McDermott.	220.00
4/09/18	RDG	.20	Email conference with C. Wedoff re Retiree Committee by laws.	220.00
4/10/18	RDG	.20	Email conference with F. del Castillo re April 12 Retiree Committee meeting.	220.00
4/11/18	CS	.60	Revise Committee PowerPoint.	660.00
4/11/18	MMR	5.60	Prepare comprehensive presentation for 4/18 committee meeting.	4,984.00
4/11/18	RDG	.10	Email conference with M. Lecaroz re upcoming conference call.	110.00
4/11/18	RDG	.30	Email conference with AJ Bennazar, H. Mayol, and F. del Castillo re April 12 retiree committee meeting.	330.00
4/12/18	CS	2.00	Attend Committee meeting.	2,200.00
4/12/18	CS	1.00	Revise PowerPoint for 4/18 meeting.	1,100.00

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4/12/18	MMR	3.90	Prepare for 4/12 special committee meeting including review of bylaws (1.1); phone call with H. Mayol regarding same (.2); participate in meeting (2.0); follow up e-mails regarding committee governance issues with Jenner/FTI (.6).	3,471.00
4/12/18	MMR	1.60	Review of various bond issuances and details regarding same in connection with 4/18 committee meeting.	1,424.00
4/12/18	RBL	.70	Review and revise materials for committee meeting (.5); telephone conference H. Mayol re meeting (.2).	910.00
4/12/18	RDG	.10	Email conference with M. Lecaroz re April 13 conference call.	110.00
4/12/18	RDG	.70	Email conference with H. Mayol, et al, re Retiree Committee selection of M. Fabre as successor Chairperson and prospective conference call with M. Fabre on April 13 (.3); email conference with M. Fabre re same, upcoming mediation date, and related matters (.4).	770.00
4/12/18	RDG	.30	Draft email correspondence to S. Levine, M. Blumin, et al, re selection of M. Fabre, April 18 Retiree Committee meeting, and related matters.	330.00
4/12/18	RDG	.30	Further email conference with H. Mayol, et al, re Retiree Committee meeting today.	330.00
4/12/18	RDG	1.00	Draft email correspondence to M. Lecaroz, et al, re April 13 conference call and pertinent information (.3); draft email correspondence to H. Mayol, et al, re same (.2); telephone conference with H. Mayol re same, issues (.5).	1,100.00
4/13/18	CS	.50	Call with new chairperson re meeting on 4/18.	550.00
4/13/18	MMR	2.00	Revisions to meeting presentation and agenda (1.1); email with F. Del Castillo regarding same (.2); prepare for 4/18 meeting in San Juan (.7).	1,780.00
4/13/18	MMR	.50	Phone call with Chairperson Fabre, C. Steege, R. Gordon, and Bennazar regarding chair role and upcoming meeting.	445.00
4/13/18	RDG	.50	Telephone conference with M. Fabre and C. Steege re Chairperson role and related issues.	550.00
4/13/18	RDG	.20	Email conference with M. Blumin, et al, re updating conference call on April 16.	220.00

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4/13/18	RDG	.20	Email conference with M. Fabre re April 18 Retiree Committee meeting.	220.00
4/13/18	RDG	.30	Email conference with M. Root, F. del Castillo, and H. Mayol re presentation materials for April 18 Retiree Committee meeting.	330.00
4/16/18	CS	1.50	Review COFINA transcript to prepare for Committee meeting.	1,650.00
4/16/18	MMR	3.00	Phone call with S. Gumbs (FTI), C. Steege, and R. Gordon regarding FTI presentation deck to Committee (1.0); review and comment on same (.6); review and revise legal presentation to committee (1.4).	2,670.00
4/16/18	RBL	1.20	Conference call Jenner, FTI to prepare for Committee meeting (1.2).	1,560.00
4/16/18	RDG	1.50	Review Jenner materials for April 18 Retiree Committee meeting.	1,650.00
4/16/18	RDG	1.00	Review FTI materials for April 18 Retiree Committee meeting.	1,100.00
4/17/18	CS	2.00	Prepare for Committee meeting presentation.	2,200.00
4/17/18	CS	2.50	Review 4/5 fiscal plan to prepare for meeting.	2,750.00
4/17/18	MMR	1.20	Prepare presentation materials for 4/18 committee meeting.	1,068.00
4/17/18	RDG	2.00	Prepare for Retiree Committee meeting on April 18.	2,200.00
4/23/18	MMR	.60	Prepare for 4/25 committee meeting regarding various proposals.	534.00
4/24/18	CS	1.00	Telephone conference with Judge Fabre re planning for Committee meeting.	1,100.00
4/25/18	CS	3.00	Attend Committee meeting.	3,300.00
4/25/18	MMR	3.00	Participate in scheduled committee meeting.	2,670.00
4/25/18	MMR	.60	Review of FTI materials to be presented at 4/25 meeting.	534.00
4/26/18	RBL	.30	Review [REDACTED]	390.00
		52.40	PROFESSIONAL SERVICES	\$ 52,849.00
LESS 15% FEE DISCOUNT				<u>\$ -7,927.35</u>

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FEE SUB-TOTAL \$ 44,921.65

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.40	1,300.00	3,120.00
ROBERT D. GORDON	10.80	1,100.00	11,880.00
CATHERINE L. STEEGE	14.10	1,100.00	15,510.00
MELISSA M. ROOT	25.10	890.00	22,339.00
TOTAL	52.40		\$ 52,849.00

MATTER 10024 TOTAL \$ 44,921.65

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**COMMUNICATIONS WITH RETIREES**

**MATTER NUMBER - 10032**

Date	Initials	Hours	Description	Amount
4/06/18	RDG	.40	Receive and review email correspondence from F. del Castillo re scope of Marchand communications, review employment order and draft response.	440.00
4/19/18	RDG	.30	Email conference with J. Marchand, et al, re El Nuevo Dia article and correct message.	330.00
4/22/18	RDG	.70	Review public statement by J. Carrion re commonwealth fiscal plan and El Nuevo Dia editorial re same (.6); email conference with M. Schell re same (.1).	770.00
4/22/18	RDG	.30	Receive and review relevant media coverage re fiscal plan from M. Schell, and draft email correspondence to J. Marchand, et al, in response.	330.00
4/24/18	CS	1.50	Revise press release re Carrion.	1,650.00
4/24/18	MMR	.70	Correspond with Marchand [REDACTED] (.2); review and edit press release (.5).	623.00
4/24/18	WAW	.50	Reviewing Title III of PROMESA for purposes of preparing Frequently Asked Questions re: plans of adjustment for the retirees' website	232.50
4/24/18	WAW	.50	Preparing Frequently Asked Questions re: plans of adjustment for the retirees' website	232.50
4/25/18	CS	.80	Revise press release.	880.00
4/25/18	MMR	.30	Review revised press release and circulate same.	267.00
4/25/18	MMR	1.10	Review and edit proposed FAQ for COR website regarding plan process and voting.	979.00
4/25/18	RDG	.70	Further review, revise, and finalize press release (.3); email conferences with F. del Castillo, J. Marchand, et al, re same (.4).	770.00
4/25/18	RDG	.50	Receive and review new comments by J. Carrion re fiscal plan issues; draft email correspondence to team re same, and telephone conference with C. Steege re same.	550.00
4/25/18	WAW	4.90	Continuing to prepare Frequently Asked Questions relating to the plan of adjustment process for the retiree committee's website	2,278.50

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4/26/18	CS	.30	Telephone conference with Hector re reporter's request for information.	330.00
4/26/18	MMR	.70	Review of memo from FTI regarding communications protocols and conference with A. Hereen regarding same.	623.00
4/26/18	RDG	.20	Draft email correspondence to P. Friedman re Retiree Committee press release, issues.	220.00
4/26/18	RDG	.20	Telephone conference with J. Marchand re communication issues.	220.00
4/26/18	RDG	.30	Receive and review email correspondence from H. Mayol re communications, El Nuevo Dia (.1); telephone conference with H. Mayol re same (.2).	330.00
4/27/18	MMR	1.50	Prepare for conference with media team regarding information to retirees/coverage (.5); participate in meeting with Marchand, A. Hereen, D.Grunwald to discuss same (.6); follow up call with FTI regarding same (.2); e-mail with R. Gordon regarding same (.2).	1,335.00
4/27/18	RDG	.30	Email conference with M. Fabre, J. Marchand, et al, re FOMB's response to Retiree Committee press release.	330.00
		16.70	PROFESSIONAL SERVICES	\$ 13,720.50
LESS 15% FEE DISCOUNT				<u>\$ -2,058.08</u>
FEE SUB-TOTAL				\$ 11,662.42

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.90	1,100.00	4,290.00
CATHERINE L. STEEGE	2.60	1,100.00	2,860.00
MELISSA M. ROOT	4.30	890.00	3,827.00
WILLIAM A. WILLIAMS	5.90	465.00	2,743.50
TOTAL	16.70		\$ 13,720.50

MATTER 10032 TOTAL \$ 11,662.42



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**HEALTHCARE/OPEB ANALYSIS**

**MATTER NUMBER - 10040**

4/03/18	RDG	.50	Receive and review healthcare analysis by Zolfo.	550.00
		.50	PROFESSIONAL SERVICES	\$ 550.00
LESS 15% FEE DISCOUNT				<u>\$ -82.50</u>
FEE SUB-TOTAL				\$ 467.50

**SUMMARY OF HEALTHCARE/OPEB ANALYSIS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,100.00	550.00
TOTAL	.50		\$ 550.00

MATTER 10040 TOTAL	\$ 467.50
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**PENSION ANALYSIS**

**MATTER NUMBER - 10059**

4/03/18	KAR	.90	Research regarding statements made by FOMB members re pension reform.	441.00
4/16/18	KAR	1.00	Research regarding statements made by FOMB members regarding pension reform.	490.00
4/23/18	CS	1.10	Telephone conference with Segal re actuarial issues.	1,210.00
4/23/18	RDG	1.00	Participate in conference call with K. Nicholl, H. Mayol, et [REDACTED]	1,100.00
4/25/18	RDG	.30	Email conference with M. Root, L. Benabe, et al, re research issues.	330.00
4/26/18	RDG	.30	Analyze May 10 meeting in Chicago, and email conference with M. Root and S. Gumbs re same.	330.00
		4.60	PROFESSIONAL SERVICES	\$ 3,901.00
LESS 15% FEE DISCOUNT				<u>\$ -585.15</u>
FEE SUB-TOTAL				\$ 3,315.85

**SUMMARY OF PENSION ANALYSIS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.60	1,100.00	1,760.00
CATHERINE L. STEEGE	1.10	1,100.00	1,210.00
KATHERINE A. ROSOFF	1.90	490.00	931.00
TOTAL	4.60		\$ 3,901.00

MATTER 10059 TOTAL \$ 3,315.85

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**FISCAL PLAN/PLAN OF ADJUSTMENT**

**MATTER NUMBER - 10067**

Date	Initials	Hours	Description	Amount
4/01/18	CNW	6.80	Conduct research on [REDACTED] (4.3); draft memorandum re same (2.5).	5,746.00
4/01/18	RDG	.40	Review media reports re Governor's rejection of FOMB demands re fiscal plan and Senator Bishop's attack on FOMB and fiscal plan process.	440.00
4/02/18	CNW	5.10	Conduct additional research on [REDACTED] (4.1); draft memorandum re same (1.0).	4,309.50
4/03/18	MMR	1.60	Review of deck circulated by L. Park regarding current fiscal plan (.7); review of public statements made by Board members regarding same (.9).	1,424.00
4/03/18	CNW	6.80	Continue [REDACTED] (4.7); continue draft of memorandum re same (2.1).	5,746.00
4/03/18	RDG	.20	Review statements by A. Biggs re fiscal plan.	220.00
4/03/18	RDG	2.30	Receive and review revised fiscal plans for commonwealth, HTA and PRASA.	2,530.00
4/04/18	CNW	6.40	Draft [REDACTED] (5.2); conduct additional research re same (1.2).	5,408.00
4/04/18	RDG	.30	Review Governor's further statements re fiscal plan position.	330.00
4/05/18	CNW	6.90	Continue [REDACTED] (4.8); conduct additional research re same (2.1).	5,830.50
4/05/18	CNW	.50	Confer with R. Gordon [REDACTED]	422.50
4/06/18	CNW	6.20	Revise and [REDACTED] (5.5); review K. Rosoff edits to same (.3); confer with K. Rosoff re same (.2); correspond with R. Gordon re same (.2).	5,239.00
4/06/18	KAR	2.80	Proofread and review [REDACTED] R. Gordon	1,372.00
4/07/18	RDG	2.00	Review commonwealth fiscal plan.	2,200.00
4/08/18	CNW	.20	Correspond with R. Gordon re [REDACTED]	169.00

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4/08/18	RDG	.70	Analyze [REDACTED] [REDACTED]	770.00
4/09/18	RDG	.30	Review file, and email conference with S. Gumbs, et al, re economist meeting.	330.00
4/09/18	RDG	.30	Review information re [REDACTED] [REDACTED]	330.00
4/09/18	RDG	.30	Review comments by J. Carrion re fiscal plan and plan of adjustment issues and related matters.	330.00
4/09/18	RDG	.40	Review information re Rossello position re fiscal plan, labor reform, Board demands.	440.00
4/09/18	RDG	.20	Email with team re research issue.	220.00
4/10/18	CNW	1.00	Review fiscal plans and prepare summary of same for R. Gordon (.9); correspond with R. Gordon re same (.1).	845.00
4/10/18	RBL	.40	Review summary of fiscal plan (.4).	520.00
4/10/18	RDG	.20	Email conference with S. Gumbs re economist issues.	220.00
4/10/18	RDG	.30	Review files, and email conference with C. Wedoff re fiscal plans.	330.00
4/11/18	CNW	1.40	Conduct [REDACTED] [REDACTED]	1,183.00
4/12/18	RDG	.20	Email conference with H. Mayol re FOMB meetings in San Juan.	220.00
4/15/18	CNW	3.10	Drafted email memorandum to R. Gordon re [REDACTED] [REDACTED]	2,619.50
4/16/18	MMR	.40	Review of summary of public comments from Board members regarding fiscal plan/pension issues.	356.00
4/16/18	CNW	1.20	Draft [REDACTED] (1.1); correspond with R. Gordon re same (.1).	1,014.00
4/16/18	RDG	.60	Receive and review research memorandum from C. Wedoff re [REDACTED] [REDACTED]	660.00
4/16/18	RDG	.20	Email conference with H. Mayol re FOMB hearings next week.	220.00
4/17/18	MMR	.80	Study fiscal plan projections.	712.00

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4/17/18	CNW	1.20	Review [REDACTED] [REDACTED]	1,014.00
4/17/18	RDG	4.00	Review, analyze research memorandum from C. Wedoff [REDACTED]	4,400.00
4/17/18	RDG	.40	Receive and review items of media coverage re FOMB's position on fiscal plan and upcoming public hearing.	440.00
4/18/18	CNW	3.10	Review R. Gordon edits [REDACTED] [REDACTED] (.5); conduct targeted research for same (.9); draft and revise [REDACTED] (1.7).	2,619.50
4/18/18	CNW	.50	Review Oversight Board fiscal plans (.3); correspond with R. Gordon re same (.1); prepare related materials for R. Gordon (.1).	422.50
4/18/18	RDG	.60	Draft email correspondence to C. Wedoff re research memorandum issues.	660.00
4/19/18	MMR	1.40	Review of public statements made by Board members regarding current fiscal plan and of fiscal plan (1.2); email with R. Gordon regarding impact of same (.2).	1,246.00
4/19/18	CNW	3.90	Further draft and revise [REDACTED] [REDACTED] (2.6); correspond with R. Gordon re same (.2); correspond with K. Rosoff re same (.1).	3,295.50
4/19/18	RDG	.70	Receive and review information re FOMB comments at public hearing; email conference with H. Mayol re same, related issues and strategy.	770.00
4/20/18	MMR	.80	Study latest certified fiscal plan and e-mail with R. Gordon re same.	712.00
4/20/18	CNW	1.20	Review K. Rosoff edits to [REDACTED] (.4); revise memo per same (.6); correspond with R. Gordon re same (.1); review Oversight Board certified fiscal plan and secondary commentary re same (.4); correspond with R. Gordon re same (.1).	1,014.00
4/20/18	RDG	.20	Email conference with S. Gumbs re economist issues.	220.00
4/20/18	RDG	.30	Email conference with J. Rapisardi re meeting next week (.1); email conference with H. Mayol re same (.2).	330.00
4/20/18	RDG	.30	Email conference with S. Gumbs, H. Mayol, C. Steege, et al, re FOMB hearing yesterday, issues and strategy.	330.00

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4/20/18	RDG	.50	Review information re April 19 FOMB public hearings and certification of commonwealth fiscal plan.	550.00
4/20/18	KAR	2.30	Review and proofread memorandum [REDACTED] [REDACTED]	1,127.00
4/21/18	RDG	2.20	Review, analyze Commonwealth certified fiscal plan.	2,420.00
4/22/18	RDG	2.00	Review certified commonwealth fiscal plan.	2,200.00
4/24/18	CNW	.40	Revise [REDACTED] (.3); correspond with R. Gordon and R. Levin re same (.1).	338.00
4/24/18	RDG	.50	Receive and review memorandum [REDACTED] [REDACTED]	550.00
4/26/18	CNW	.80	Conduct research re [REDACTED] [REDACTED] (.6); correspond with R. Gordon re same (.2).	676.00
4/26/18	RDG	.30	Email conference with C. Wedoff re [REDACTED] [REDACTED]	330.00
4/26/18	RDG	.20	Telephone conference with P. Friedman re fiscal plan issues.	220.00
4/27/18	MMR	1.30	Review of research regarding [REDACTED] (1.1); phone call with C. Wedoff regarding same (.2).	1,157.00
4/27/18	RDG	.30	Research and telephone conference with [REDACTED] [REDACTED]	330.00
4/30/18	CNW	1.90	Conduct research [REDACTED] [REDACTED]	1,605.50
4/30/18	RBL	.80	Review memo re [REDACTED]	1,040.00
		92.60	PROFESSIONAL SERVICES	\$ 82,723.00
LESS 15% FEE DISCOUNT				<u>\$ -12,408.45</u>
FEE SUB-TOTAL				\$ 70,314.55

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**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
RICHARD B. LEVIN	1.20	1,300.00	1,560.00
ROBERT D. GORDON	21.40	1,100.00	23,540.00
MELISSA M. ROOT	6.30	890.00	5,607.00
CARL N. WEDOFF	58.60	845.00	49,517.00
KATHERINE A. ROSOFF	5.10	490.00	2,499.00
TOTAL	92.60		\$ 82,723.00

MATTER 10067 TOTAL \$ 70,314.55

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**GO/COFINA ISSUES**

**MATTER NUMBER - 10075**

4/17/18	KAR	.20	Review filings and update summary for M. Root, C. Steege, R. Levin, and R. Gordon for Bank of New York Mellon v. COFINA (17-133).	98.00
		.20	PROFESSIONAL SERVICES	\$ 98.00
LESS 15% FEE DISCOUNT				<u>\$ -14.70</u>
FEE SUB-TOTAL				\$ 83.30

**SUMMARY OF GO/COFINA ISSUES**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	.20		\$ 98.00

MATTER 10075 TOTAL \$ 83.30



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**ERS BONDS ISSUES**

**MATTER NUMBER - 10091**

4/09/18	RDG	.40	Receive and review bondholder informative motion (.2); conference with team re response (.2).	440.00
		.40	PROFESSIONAL SERVICES	\$ 440.00
LESS 15% FEE DISCOUNT				<u>\$ -66.00</u>
FEE SUB-TOTAL				\$ 374.00

**SUMMARY OF ERS BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,100.00	440.00
TOTAL	.40		\$ 440.00

MATTER 10091 TOTAL	\$ 374.00
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**NON-WORKING TRAVEL TIME**

**MATTER NUMBER - 10105**

4/17/18	CS	5.00	Travel to Puerto Rico.	5,500.00
4/17/18	MMR	5.00	Travel from Chicago to San Juan	4,450.00
4/17/18	RDG	5.50	Travel to San Juan for Retiree Committee meeting.	6,050.00
4/18/18	CS	6.00	Travel to Chicago.	6,600.00
4/18/18	MMR	7.00	Return travel from San Juan to Chicago	6,230.00
4/18/18	RDG	6.50	Return travel from San Juan to New York.	7,150.00
		35.00	PROFESSIONAL SERVICES	\$ 35,980.00

LESS 50% FEE DISCOUNT \$ -17,990.00

FEE SUB-TOTAL \$ 17,990.00

**SUMMARY OF NON-WORKING TRAVEL TIME**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.00	1,100.00	13,200.00
CATHERINE L. STEEGE	11.00	1,100.00	12,100.00
MELISSA M. ROOT	12.00	890.00	10,680.00
TOTAL	35.00		\$ 35,980.00

MATTER 10105 TOTAL \$ 17,990.00

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**COURT HEARINGS**

**MATTER NUMBER - 10121**

4/02/18	CNW	.40	Draft informative motion and proposed electronic device order for April 10 hearing.	338.00
4/03/18	CNW	.10	Coordinate filing and service of informative motion.	84.50
4/06/18	RDG	.20	Email conference with C. Wedoff, C. Steege and S. Gumbs re April 10 hearings, attendance, and related issues.	220.00
4/08/18	RDG	.20	Email conference with C. Wedoff re April 10 hearings.	220.00
4/09/18	CNW	.10	Correspond with Judge Swain's chambers, R. Gordon, and R. Levin re electronic device order.	84.50
4/10/18	RDG	6.00	Prepare and attend hearing re summary judgment motions in COFINA dispute.	6,600.00
4/10/18	RDG	.40	Email and telephone conference with C. Steege re court hearings today.	440.00
4/11/18	RDG	.20	Receive and review order relocating April 25 hearings to New York.	220.00
4/17/18	CNW	.20	Correspond with R. Gordon, R. Levin, and M. Root re April 25 omnibus hearing preparation and attendance.	169.00
4/17/18	RDG	.20	Email conference with M. Root, et al, re informative motion for April 25 hearings.	220.00
4/23/18	RDG	.10	Receive and review notice of April 25 hearing cancelation, attention to calendar.	110.00
		8.10	PROFESSIONAL SERVICES	\$ 8,706.00

LESS 15% FEE DISCOUNT

\$ -1,305.90

FEE SUB-TOTAL

\$ 7,400.10

**SUMMARY OF COURT HEARINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.30	1,100.00	8,030.00
CARL N. WEDOFF	.80	845.00	676.00
TOTAL	8.10		\$ 8,706.00

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MATTER 10121 TOTAL

\$ 7,400.10

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**CHALLENGES TO PROMESA**

**MATTER NUMBER - 10130**

4/24/18	CS	.80	Review complaint filed challenging FOMB.	880.00
4/24/18	MMR	1.40	Review of complaint filed various parties regarding constitutionality of FOMB and related issues (1.1); confer with C. Steege regarding effects of same (.2); e-mail with Bennazar team regarding same (.1).	1,246.00
4/24/18	RDG	1.00	Receive and preliminary review complaint filed by energy unions challenging PROMESA, FOMB, etc.	1,100.00
4/27/18	KAR	.80	Review, analyze, and summarize new adversary proceeding Lugo v. United States (18-041) for C. Steege, M. Root, R. Gordon, and R. Levin.	392.00
		4.00	PROFESSIONAL SERVICES	\$ 3,618.00
LESS 15% FEE DISCOUNT				<u>\$ -542.70</u>
FEE SUB-TOTAL				\$ 3,075.30

**SUMMARY OF CHALLENGES TO PROMESA**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,100.00	1,100.00
CATHERINE L. STEEGE	.80	1,100.00	880.00
MELISSA M. ROOT	1.40	890.00	1,246.00
KATHERINE A. ROSOFF	.80	490.00	392.00
TOTAL	4.00		\$ 3,618.00

MATTER 10130 TOTAL \$ 3,075.30

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**MEDIATION MATTER NUMBER - 10148**

4/02/18	CS	.80	Revised [REDACTED]	880.00
4/02/18	RDG	.20	Email conference with [REDACTED]	220.00
4/02/18	RDG	.70	Email conference with C. Steege, et al, and review, revise and [REDACTED]	770.00
4/03/18	MMR	.60	Review of memo from R. Gordon [REDACTED]	534.00
4/03/18	RDG	.30	Receive and review [REDACTED] (.1); email conference with J. Marin and team re same (.2).	330.00
4/03/18	RDG	7.00	Attend mediation.	7,700.00
4/03/18	RDG	.70	Email conference with team [REDACTED]	770.00
4/03/18	RDG	.40	Email conference with [REDACTED]	440.00
4/04/18	CS	1.00	Telephone conference with team [REDACTED]	1,100.00
4/04/18	CS	.30	Telephone conference with [REDACTED]	330.00
4/04/18	CS	3.40	Telephone conference with [REDACTED]	3,740.00
4/04/18	CS	.60	Telephone conference with [REDACTED]	660.00
4/04/18	CS	.80	Telephone conference with team [REDACTED]	880.00
4/04/18	MMR	1.90	Meeting with [REDACTED] (1.1); review [REDACTED] (.8).	1,691.00
4/04/18	MMR	1.70	Participate in presentation by [REDACTED] (1.0); phone call with C. Steege regarding e-mail [REDACTED] (.2); phone call with [REDACTED] (.5).	1,513.00
4/04/18	RBL	5.80	Conference call [REDACTED] (.9); [REDACTED] (.9); Prepare for [REDACTED] same (.4); [REDACTED] (3.4).	7,540.00

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4/04/18	RDG	1.30	Email and telephone conference with [REDACTED] [REDACTED]	1,430.00
4/04/18	RDG	.20	Conference with R. Levin, et al, and draft email correspondence [REDACTED] [REDACTED]	220.00
4/04/18	RDG	.50	Receive and review email correspondence from [REDACTED] [REDACTED] [REDACTED]	550.00
4/04/18	RDG	.50	Email and telephone conference [REDACTED] [REDACTED]	550.00
4/05/18	CS	1.20	Telephone conference with team [REDACTED] [REDACTED]	1,320.00
4/05/18	MMR	1.20	Phone conference with C. Steege, R. Gordon, S. Gumbs [REDACTED]	1,068.00
4/05/18	CNW	1.20	Participate in Jenner, Bennazar, and FTI call re [REDACTED]	1,014.00
4/05/18	RBL	1.10	Conference call Jenner, FTI [REDACTED]	1,430.00
4/05/18	RDG	7.50	Attend mediation.	8,250.00
4/05/18	RDG	.40	Email and telephone conference [REDACTED] [REDACTED]	440.00
4/06/18	CNW	2.10	Draft email memorandum for R. Gordon re [REDACTED] [REDACTED]	1,774.50
4/06/18	RBL	.40	Telephone conference C. Steege re [REDACTED] [REDACTED]	520.00
4/06/18	RDG	.40	Email conference with [REDACTED] [REDACTED]	440.00
4/08/18	RBL	.40	Telephone conference [REDACTED] (.2); email Jenner, FTI re same (.2).	520.00
4/08/18	RDG	.80	Analyze [REDACTED] [REDACTED]	880.00
4/08/18	RDG	.20	Review [REDACTED] [REDACTED]	220.00

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4/08/18	RDG	.50	Email conference with R. Levin [REDACTED] [REDACTED]	550.00
4/09/18	RDG	.30	Email conference with S. Gumbs re [REDACTED] [REDACTED]	330.00
4/09/18	RDG	.30	Telephone conference [REDACTED] [REDACTED]	330.00
4/09/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
4/10/18	CS	.30	Review [REDACTED]	330.00
4/10/18	CS	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
4/10/18	RBL	.30	Review [REDACTED]	390.00
4/10/18	RDG	.50	Email and telephone conference with [REDACTED] [REDACTED]	550.00
4/10/18	RDG	1.20	Receive and [REDACTED] (.8); email conference with [REDACTED] (.4).	1,320.00
4/10/18	RDG	.40	Email conference with [REDACTED] [REDACTED] (.3); email conference [REDACTED] [REDACTED] (.1).	440.00
4/11/18	CS	1.30	Telephone conference [REDACTED]	1,430.00
4/11/18	CS	.60	Telephone conference [REDACTED]	660.00
4/11/18	MMR	1.80	Participate in call with FTI and Jenner teams to discuss [REDACTED] (1.3); review of [REDACTED] (.5).	1,602.00
4/11/18	MMR	.60	Participate in [REDACTED] [REDACTED]	534.00
4/11/18	CNW	1.30	Participate [REDACTED] [REDACTED]	1,098.50
4/11/18	CNW	2.70	Revise prior research [REDACTED] [REDACTED]	2,281.50
4/11/18	RBL	1.60	Conference call Jenner [REDACTED] (1.1); conference call FTI, Jenner re same (.5).	2,080.00



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4/11/18	RDG	1.50	Further [REDACTED] (.2); participate in conference call [REDACTED] (1.3).	1,650.00
4/11/18	RDG	4.50	Prepare and [REDACTED]	4,950.00
4/11/18	RDG	.20	Email correspondence to team re [REDACTED]	220.00
4/11/18	RDG	1.00	Participate in conference call with [REDACTED]	1,100.00
4/12/18	MMR	1.80	Review of [REDACTED] (1.1); research in connection with issues raised in [REDACTED] (.7)	1,602.00
4/12/18	RBL	.50	Review [REDACTED]	650.00
4/12/18	RDG	.50	Receive and review memorandum [REDACTED] (.3); email conference with M. Root, et al, re issues (.2).	550.00
4/13/18	CS	1.10	Telephone conference [REDACTED]	1,210.00
4/13/18	MMR	1.40	Meeting with FTI and Jenner teams to discuss status of [REDACTED] (1.1); e-mail with S. Gumbs regarding same (.1).	1,246.00
4/13/18	MMR	1.50	Afternoon meeting with R. Gordon, S. Gumbs, C. Steege [REDACTED]	1,335.00
4/13/18	RBL	2.40	Conference call Jenner, FTI [REDACTED] (1.1); conference call Jenner, FTI, Bennazar re same (1.3).	3,120.00
4/13/18	RDG	1.00	Participate in call with [REDACTED]	1,100.00
4/13/18	RDG	2.30	Telephone conference with H. Mayol and F. del Castillo [REDACTED] (.6); draft email correspondence to team re same (.2); further conference call with Jenner, S. Gumbs, and Bennazar Firm re same (1.5).	2,530.00
4/13/18	RDG	.30	Email and telephone conference with [REDACTED]	330.00

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4/14/18	RDG	.60	Receive and review [REDACTED] [REDACTED] (.4); further email [REDACTED] (.2).	660.00
4/15/18	MMR	1.10	Study [REDACTED] [REDACTED] (.9); e-mail with Jenner/FTI groups regarding same (.2).	979.00
4/15/18	RBL	1.40	Review [REDACTED] (.1); emails Jenner team re same (.4); telephone conference [REDACTED] [REDACTED] (.3); telephone conference R. Gordon re same (.2); further emails re [REDACTED] (.4).	1,820.00
4/15/18	RDG	1.40	Receive and review [REDACTED] [REDACTED] [REDACTED]	1,540.00
4/15/18	RDG	.60	Telephone conference with [REDACTED] [REDACTED] (.3); email correspondence from S. Gumbs re same (.1); further email conference with team re same (.2).	660.00
4/16/18	CS	.80	Telephone conference [REDACTED]	880.00
4/16/18	CS	1.20	Telephone conference with team re presentation re [REDACTED]	1,320.00
4/16/18	MMR	.70	Phone call with [REDACTED] [REDACTED]	623.00
4/16/18	MMR	.90	Review of [REDACTED] (.7) and confer with C. Steege on same (.2)	801.00
4/16/18	RBL	.60	Telephone conference [REDACTED] (.3); review related documents (.3).	780.00
4/16/18	RDG	.80	Telephone conference with S. [REDACTED] [REDACTED] [REDACTED] (.7); email re same (.1).	880.00
4/16/18	RDG	.70	Receive and review [REDACTED] [REDACTED] [REDACTED]	770.00
4/17/18	CS	.50	Telephone conference with R. Levin [REDACTED] [REDACTED]	550.00

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4/17/18	RBL	6.50	Telephone conference [REDACTED] (.3); [REDACTED] (.6); prepare for session (.3); Meeting S. Simms re same (1.0); Attend mediation (4.3).	8,450.00
4/17/18	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED]	220.00
4/19/18	RDG	.30	Receive and review memorandum [REDACTED] [REDACTED] (.2); email conference with H. Mayol re same (.1).	330.00
4/20/18	RDG	.90	Email conference [REDACTED] (.3); email conference with team re same (.3); [REDACTED] (.2); email conference with M. Fabre re same (.1).	990.00
4/20/18	RDG	.50	Email conference [REDACTED] (.3); email conference with H. Mayol re same (.2).	550.00
4/21/18	RDG	.40	Email conference with [REDACTED] (.2); email conference with team re same (.2).	440.00
4/21/18	RDG	.10	Draft email correspondence to [REDACTED] [REDACTED]	110.00
4/22/18	RDG	.80	Further email conference [REDACTED] (.4); email conference with N. Peralta re same (.2); email conference with team re same (.2).	880.00
4/22/18	RDG	.10	Email conference [REDACTED]	110.00
4/22/18	RDG	.50	Email conference with [REDACTED] [REDACTED]	550.00
4/23/18	CS	1.60	[REDACTED]	1,760.00
4/23/18	CS	.70	Follow up meeting with team [REDACTED]	770.00
4/23/18	CS	.30	Telephone conference [REDACTED] [REDACTED]	330.00
4/23/18	CS	1.20	Telephone conference [REDACTED] [REDACTED]	1,320.00

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4/23/18	CS	1.80	Telephone conference [REDACTED] [REDACTED]	1,980.00
4/23/18	MMR	7.10	Meeting with Segal and FTI team and R. Gordon and C. Steege [REDACTED] [REDACTED] (1.0); review of [REDACTED] [REDACTED] (.5) participate in meeting [REDACTED] [REDACTED] [REDACTED] (1.0); review of current [REDACTED] [REDACTED] (1.6); meeting [REDACTED] [REDACTED] (1.3); follow up conference with FTI, R. Levin, R Gordon, C. Steege regarding same (.7).	6,319.00
4/23/18	RBL	2.50	[REDACTED] (1.6); follow up internal strategy session (.9).	3,250.00
4/23/18	RDG	1.50	Numerous email conferences with [REDACTED] [REDACTED] [REDACTED]	1,650.00
4/23/18	RDG	.80	Telephone conference with [REDACTED] [REDACTED]	880.00
4/23/18	RDG	.40	Email conference with H. Mayol, et al, and attention to [REDACTED] [REDACTED]	440.00
4/23/18	RDG	2.50	Prepare and participate in meeting with [REDACTED] [REDACTED] [REDACTED]	2,750.00
4/23/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
4/23/18	RDG	2.20	Prepare (.4) and participate [REDACTED] [REDACTED] [REDACTED] (1.0); further conference [REDACTED] (.8).	2,420.00
4/24/18	CS	.50	Attend [REDACTED]	550.00
4/24/18	CS	.60	Telephone conference with R. Gordon [REDACTED] [REDACTED]	660.00

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4/24/18	MMR	2.70	Review of [REDACTED] [REDACTED] [REDACTED] (2.4); confer with C. Steege re same (.3).	2,403.00
4/24/18	MMR	1.00	Phone call [REDACTED] [REDACTED] [REDACTED]	890.00
4/24/18	CNW	.50	Participate in [REDACTED] [REDACTED]	422.50
4/24/18	RBL	2.60	Emails re internal strategy session (.3); attend strategy [REDACTED] (2.3).	3,380.00
4/24/18	RDG	2.50	Email and telephone conference with [REDACTED] [REDACTED] [REDACTED]	2,750.00
4/24/18	RDG	3.50	Prepare [REDACTED] (3.2); [REDACTED] (.3).	3,850.00
4/24/18	RDG	1.20	Team call [REDACTED] [REDACTED] (.6); telephone conference with M. Fabre re same (.6).	1,320.00
4/25/18	CS	.50	Telephone conference with R. Gordon [REDACTED] [REDACTED]	550.00
4/25/18	CS	.30	Telephone conference [REDACTED] [REDACTED]	330.00
4/25/18	MMR	.20	E-mails with R. Gordon [REDACTED] [REDACTED]	178.00
4/25/18	MMR	1.40	Research [REDACTED] [REDACTED]	1,246.00
4/25/18	RDG	1.30	Telephone conference with [REDACTED] [REDACTED] (.4); email and telephone conference with M. Gumbs re same (.5); review [REDACTED] [REDACTED] [REDACTED] (.4).	1,430.00
4/25/18	RDG	.30	Receive and review email [REDACTED] [REDACTED]	330.00

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4/25/18	RDG	2.10	Follow-up call [REDACTED] (.2); further follow-up telephone conference with [REDACTED] [REDACTED] (.7); telephone conference [REDACTED] (.2); email conference with team re same, issues (1.0).	2,310.00
4/25/18	RDG	3.80	Prepare (.8) and participate in conference call with [REDACTED] (3.0).	4,180.00
4/26/18	MMR	1.00	[REDACTED] (.6); e-mail correspondence with R. Gordon and S. Gumbs regarding [REDACTED] (.4).	890.00
4/26/18	CNW	.40	Review [REDACTED] (.2); correspond with R. Gordon re same (.2).	338.00
4/26/18	RDG	.30	Email conference with S. Gumbs, et al, [REDACTED] [REDACTED]	330.00
4/26/18	RDG	.80	Receive and review [REDACTED] [REDACTED]	880.00
4/27/18	MMR	.90	Review of [REDACTED] [REDACTED]	801.00
4/29/18	RDG	.50	Receive and review memorandum [REDACTED] [REDACTED] 4); email conference [REDACTED] (.1).	550.00
4/29/18	RDG	.40	Receive and review [REDACTED] [REDACTED] [REDACTED]	440.00
4/30/18	CS	.50	Telephone [REDACTED]	550.00
4/30/18	CS	.30	Telephone conference with R. Gordon re mediation.	330.00
4/30/18	MMR	.90	Phone [REDACTED] (.5); phone call with R. Gordon re same (.4).	801.00
4/30/18	MMR	.20	Phone call with R. Gordon, C. Steege regarding [REDACTED]	178.00
4/30/18	RDG	.50	Email conference with S. Gumbs [REDACTED] [REDACTED] (.3); analyze strategy, issues (.2).	550.00

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4/30/18	RDG	.70	Telephone [REDACTED] [REDACTED] (.5); follow-up call with S. Gumbs re same (.2).	770.00
4/30/18	RDG	.10	Email conference with [REDACTED] [REDACTED]	110.00
4/30/18	RDG	.50	Telephone conference [REDACTED] [REDACTED]	550.00
4/30/18	RDG	.40	Review [REDACTED] [REDACTED]	440.00
4/30/18	RDG	.30	Telephone conference with [REDACTED] [REDACTED]	330.00
		157.90	PROFESSIONAL SERVICES	\$ 170,393.00
LESS 15% FEE DISCOUNT				<u>\$ -25,558.95</u>
FEE SUB-TOTAL				\$ 144,834.05

**SUMMARY OF MEDIATION**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	26.10	1,300.00	33,930.00
ROBERT D. GORDON	70.60	1,100.00	77,660.00
CATHERINE L. STEEGE	22.40	1,100.00	24,640.00
MELISSA M. ROOT	30.60	890.00	27,234.00
CARL N. WEDOFF	8.20	845.00	6,929.00
TOTAL	157.90		\$ 170,393.00

MATTER 10148 TOTAL \$ 144,834.05

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**2004 INVESTIGATION**

**MATTER NUMBER - 10156**

4/06/18	CS	.30	Telephone conference with Kobre & Kim re investigation status.	330.00
4/06/18	LSR	1.20	Call with Kobre & Kim (weekly update call) (.5) and put together list of needed information (.7).	1,020.00
4/19/18	LSR	1.50	Reviewed revised fiscal plans.	1,275.00
4/20/18	LSR	.50	Weekly call with Kobre attorneys.	425.00
4/27/18	CNW	.20	Confer with M. Root re preparation of master proof of claim	169.00
		3.70	PROFESSIONAL SERVICES	\$ 3,219.00
LESS 15% FEE DISCOUNT				<u>\$ -482.85</u>
FEE SUB-TOTAL				\$ 2,736.15

**SUMMARY OF 2004 INVESTIGATION**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.30	1,100.00	330.00
LANDON S. RAIFORD	3.20	850.00	2,720.00
CARL N. WEDOFF	.20	845.00	169.00
TOTAL	3.70		\$ 3,219.00

MATTER 10156 TOTAL \$ 2,736.15



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**ACP ADVERSARY PROCEEDING**

**MATTER NUMBER - 10172**

4/03/18	MMR	.20	Confer with paralegal regarding ACP docketing issue.	178.00
4/18/18	NYL	.20	Consolidated and reviewed emails re ACP appeal; emailed W. Dreher regarding upcoming appeal.	121.00
4/18/18	KAR	.40	Summarize and analyze recent filings in ACP v. Commonwealth (17-189) for C. Steege, M. Root, R. Gordon, and R. Levin.	196.00
4/20/18	CS	.40	Telephone conference with Jan G. and Lindsey H. re appeal.	440.00
4/20/18	IHG	1.00	Conference call with First Circuit Appeal with C. Steege, M. Root, and L. Harrison (.6); reviewed intervention motion filed by UCC (.4).	1,150.00
4/20/18	LCH	1.10	Review UCC First Circuit intervention motion (.5); conference call with C. Steege, I. Gershengorn, M. Root re intervention (.4); discuss intervention with W. Dreyer (.2).	979.00
4/20/18	MMR	1.20	Review of motion filed by UCC in ACP appeal for intervention rights (.5); review of intervention motion filed by Retiree Committee in underlying case (.3); phone conference with C. Steege, L. Harrison, and I. Gershengorn regarding same (.4).	1,068.00
4/22/18	WKD	1.20	Drafted joinder to intervention motion.	870.00
4/23/18	IHG	.30	Reviewed joinder motion.	345.00
4/23/18	LCH	3.10	Review intervention motion and order (1.2); review and revise draft motion to intervene and correspond with W. Dreher re same (1.4); review comments from C. Steege and correspond re same (.2); supervise filing of intervention motion (.3).	2,759.00
4/23/18	MMR	.90	Review and comment on intervention motion in ACP appeal (.5); review of UCC intervention motion (.4).	801.00
4/23/18	WKD	2.50	Finished preparing draft joinder in intervention motion (1.8); prepared joinder for filing (0.7).	1,812.50
4/27/18	LCH	2.00	Review prior briefing on GO bonds issues.	1,780.00
4/30/18	LCH	.50	Review Oversight Board opposition to UCC motion to intervene as appellee.	445.00

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4/30/18	MMR	.50	Review of Oversight Board's response in ACP appeal (.4); email with C. Steege regarding same (.1).	445.00
4/30/18	MMR	.40	Review of response filed by ACP to intervention motions and e-mail to C. Steege on same.	356.00
		15.90	PROFESSIONAL SERVICES	\$ 13,745.50
LESS 15% FEE DISCOUNT				<u>\$ -2,061.83</u>
FEE SUB-TOTAL				\$ 11,683.67

**SUMMARY OF ACP ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	1.30	1,150.00	1,495.00
CATHERINE L. STEEGE	.40	1,100.00	440.00
LINDSAY C. HARRISON	6.70	890.00	5,963.00
MELISSA M. ROOT	3.20	890.00	2,848.00
WILLIAM K. DREHER	3.70	725.00	2,682.50
NATACHA Y. LAM	.20	605.00	121.00
KATHERINE A. ROSOFF	.40	490.00	196.00
TOTAL	15.90		\$ 13,745.50

MATTER 10172 TOTAL \$ 11,683.67

LAW OFFICES  
**JENNER & BLOCK LLP**

353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

**ALTAIR ADVERSARY PROCEEDING**

**MATTER NUMBER - 10180**

4/18/18	KAR	.30	Analyze and summarize recent filings in Altair v. Commonwealth (17-219/220) for C. Steege, M. Root, R. Gordon, and R. Levin.	147.00
		.30	PROFESSIONAL SERVICES	\$ 147.00
LESS 15% FEE DISCOUNT				<u>\$ -22.05</u>
FEE SUB-TOTAL				\$ 124.95

**SUMMARY OF ALTAIR ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	490.00	147.00
TOTAL	.30		\$ 147.00

MATTER 10180 TOTAL \$ 124.95

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**ERS DECLARATORY JUDGMENT ADVERSARY  
PROCEEDING**

**MATTER NUMBER - 10199**

4/09/18	CS	.10	Review ERS filing.	110.00
4/09/18	CS	.10	Email to P. Possinger re ERS filing.	110.00
4/18/18	KAR	.40	Analyze and summarize recent filings in ERS v. Altair (17-213) for C. Steege, M. Root, R. Gordon, and R. Levin.	196.00
		.60	PROFESSIONAL SERVICES	\$ 416.00
LESS 15% FEE DISCOUNT				<u>\$ -62.40</u>
FEE SUB-TOTAL				\$ 353.60

**SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.20	1,100.00	220.00
KATHERINE A. ROSOFF	.40	490.00	196.00
TOTAL	.60		\$ 416.00

MATTER 10199 TOTAL \$ 353.60

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**COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

**MATTER NUMBER - 10202**

4/02/18	RBL	.80	Prepare for COFINA oral argument.	1,040.00
4/03/18	RDG	.30	Email conference [REDACTED] [REDACTED] g (.2); email conference with R. Levin, et al, re same (.1).	330.00
4/04/18	RDG	.10	Draft email correspondence to S. Gumbs [REDACTED] [REDACTED]	110.00
4/04/18	RDG	3.50	Prepare and attend meeting [REDACTED] [REDACTED]	3,850.00
4/06/18	CS	.10	Telephone conference with R. Levin re COFINA argument.	110.00
4/06/18	CS	.20	Telephone conference with S. Gumbs [REDACTED] [REDACTED]	220.00
4/06/18	RDG	2.50	Attend meeting with [REDACTED] [REDACTED]	2,750.00
4/08/18	RBL	10.20	Prepare for oral argument on summary judgment motions.	13,260.00
4/09/18	RBL	1.50	Prepare for summary judgment oral argument.	1,950.00
4/09/18	RDG	4.00	Review pleadings and prepare for COFINA hearing tomorrow.	4,400.00
4/10/18	RBL	6.30	Attend summary judgment argument (5.70); telephone conference C. Steege re same (.3); research re same.	8,190.00
4/10/18	RDG	.60	Review notes, [REDACTED] [REDACTED] (.5); email correspondence to S. Gumbs re same (.1).	660.00
4/11/18	RBL	.50	Review oppositions to certification motion (.4); telephone conference L. Despins re summary judgment hearing (.1).	650.00
4/11/18	RDG	.10	Email conference with [REDACTED] [REDACTED]	110.00
4/11/18	RDG	2.70	Receive and review FOMB opposition to motion of COFINA Agent to certify issues to PR Supreme Court, and briefly review COFINA Agent's motions.	2,970.00

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4/12/18	RBL	.30	Emails with L. Despina re hearing follow-up (.3).	390.00
4/12/18	RDG	3.00	Prepare and participate [REDACTED] [REDACTED]	3,300.00
4/12/18	RDG	.40	Receive and review email correspondence from S. Gumbs [REDACTED] [REDACTED]	440.00
4/12/18	RDG	.20	Receive and review Commonwealth Agent's informative motion providing supplemental information.	220.00
4/13/18	CS	.60	Telephone conference [REDACTED] [REDACTED]	660.00
4/17/18	MMR	1.40	Review and take notes on COFINA oral argument transcript.	1,246.00
4/17/18	RDG	.40	Receive and review AMBAC reply in opposition to certification motion.	440.00
4/19/18	RDG	.80	Receive and review COFINA Agent's reply in support of certification motion.	880.00
4/19/18	RDG	.20	Receive and review COFINA Agent's supplemental briefing in response to Commonwealth Agent's supplemental briefing.	220.00
4/19/18	RDG	.50	Receive and review reply memorandum of COFINA senior bondholders in support of certification motion.	550.00
4/20/18	CS	.30	Emails [REDACTED]	330.00
4/26/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
4/27/18	RDG	.30	Telephone conference with [REDACTED] [REDACTED]	330.00
		42.10	PROFESSIONAL SERVICES	\$ 49,936.00
LESS 15% FEE DISCOUNT				<u>\$ -7,490.40</u>
FEE SUB-TOTAL				\$ 42,445.60

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**SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
RICHARD B. LEVIN	19.60	1,300.00	25,480.00
ROBERT D. GORDON	19.90	1,100.00	21,890.00
CATHERINE L. STEEGE	1.20	1,100.00	1,320.00
MELISSA M. ROOT	1.40	890.00	1,246.00
TOTAL	42.10		\$ 49,936.00

MATTER 10202 TOTAL \$ 42,445.60

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**PEAJE ADVERSARY PROCEEDING**

**MATTER NUMBER - 10210**

4/17/18	KAR	1.00	Review, analyze, and summarize filings in Peaje v. HTA for M. Root, C. Steege, R. Gordon, and R. Levin.	490.00
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1.00	PROFESSIONAL SERVICES	\$ 490.00
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LESS 15% FEE DISCOUNT	<u>\$ -73.50</u>
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FEE SUB-TOTAL	\$ 416.50
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**SUMMARY OF PEAJE ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	1.00	490.00	490.00
TOTAL	1.00		\$ 490.00

MATTER 10210 TOTAL	\$ 416.50
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**UTIER ADVERSARY PROCEEDING**

**MATTER NUMBER - 10229**

4/18/18	KAR	.30	Summarize and analyze recent filings in UTIER v. PREPA (17-228) for C. Steege, M. Root, R. Gordon, and R. Levin.	147.00
		.30	PROFESSIONAL SERVICES	\$ 147.00
LESS 15% FEE DISCOUNT				<u>\$ -22.05</u>
FEE SUB-TOTAL				\$ 124.95

**SUMMARY OF UTIER ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	490.00	147.00
TOTAL	.30		\$ 147.00

MATTER 10229 TOTAL \$ 124.95

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**AMBAC/ASSURED ADVERSARY PROCEEDING**

**MATTER NUMBER - 10237**

4/17/18	KAR	.30	Review, analyze, and summarize filings in Assured v. Commonwealth for C. Steege, M. Root, R. Gordon, and R. Levin.	147.00
4/17/18	KAR	.70	Review, analyze, and summarize proceedings and filings in Ambac v. Commonwealth (17-159) for C. Steege, M. Root, R. Levin, and R. Gordon.	343.00
4/18/18	KAR	.10	Review and summarize appellate proceedings in Ambac v. Commonwealth for C. Steege, M. Root, R. Gordon, and R. Levin.	49.00
		1.10	PROFESSIONAL SERVICES	\$ 539.00
LESS 15% FEE DISCOUNT				<u>\$ -80.85</u>
FEE SUB-TOTAL				\$ 458.15

**SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	1.10	490.00	539.00
TOTAL	1.10		\$ 539.00

MATTER 10237 TOTAL \$ 458.15

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**FEE APPLICATIONS AND STATEMENTS  
(NON-JENNER PROFESSIONALS)**

**MATTER NUMBER - 10253**

4/03/18	MMR	.60	Review and provide fee information regarding Bennazar to Fee Examiner.	534.00
4/05/18	RDG	.20	Email and telephone conference re status of past-due fee payments for local counsel and others.	220.00
4/05/18	RDG	.20	Email conference with C. Wedoff re tracking of fees of all professionals, status and issues.	220.00
4/06/18	RDG	.30	Receive and review Phoenix fee statements, and forward same to C. Wedoff and A. Factor.	330.00
4/10/18	MXP	.40	Update the professional interim fee statement chart.	88.00
4/13/18	MMR	.70	Prepare overdue fee request on behalf of committee professionals to AAFAF (.5); email with Marchand regarding same (.1); e-mail to professionals regarding budgets and staffing plans (.1).	623.00
4/16/18	MMR	.20	E-mail correspondence with Retiree Committee professionals regarding budgets and timing of fee statements.	178.00
4/17/18	RDG	.60	Receive and review monthly fee statements of PTA, A. Wolfe and CitiGroup and forward same to C. Wedoff and A. Factor.	660.00
4/17/18	RDG	.20	Receive and review entered order approving certain interim fee applications and adjourning others.	220.00
4/19/18	MMR	1.20	Review of fee statements submitted by Retiree Committee professionals for confidential redactions.	1,068.00
4/23/18	MMR	.50	Revise fee letters for Marchand/Segal/Bennazar (.3); e-mail correspondence with Bennazar regarding entry on statement (.2).	445.00
4/24/18	MMR	1.10	E-mail with P. Freidman regarding interim compensation order and amounts outstanding (.2); finalize redactions and circulate March fee statements for all professionals (.9).	979.00
4/26/18	MXP	.40	Update the professional interim fee statement chart.	88.00
4/26/18	RDG	.30	Telephone conference with P. Friedman re fee issues (.2); telephone conference with H. Mayol re same (.1).	330.00

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4/28/18	RDG	.40	Receive and review O'Melveny fee statements for February, and forward same to C. Wedoff and A. Factor.	440.00
		7.30	PROFESSIONAL SERVICES	\$ 6,423.00
LESS 15% FEE DISCOUNT				<u>\$ -963.45</u>
FEE SUB-TOTAL				\$ 5,459.55

**SUMMARY OF FEE APPLICATIONS AND STATEMENTS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.20	1,100.00	2,420.00
MELISSA M. ROOT	4.30	890.00	3,827.00
MARC A. PATTERSON	.80	220.00	176.00
TOTAL	7.30		\$ 6,423.00

MATTER 10253 TOTAL	\$ 5,459.55
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**PREPA MATTER NUMBER - 10261**

4/12/18	RDG	1.00	Review information re PREPA fiscal plan.	1,100.00
4/13/18	CS	.50	Telephone conference with UST re PREPA.	550.00
4/13/18	MMR	1.20	Work on draft of informative PREPA motion.	1,068.00
4/13/18	RDG	1.30	Prepare and participate in conference call with D. McDermott, M. Lecaroz, et al, re PREPA retirees and Retiree Committee role (.8); telephone conference with team re same (.5).	1,430.00
4/13/18	RDG	.30	Email and telephone conference with H. Mayol re PREPA retirees, representation.	330.00
4/16/18	MMR	.70	Research regarding unfunded liabilities at PREPA.	623.00
4/18/18	KAR	.20	Review and analyze recent filings in PREPA v. Vitol adversary proceeding (17-218/221) for C. Steege, M. Root, R. Gordon, and R. Levin.	98.00
4/19/18	RDG	.20	Draft email correspondence to US Trustee re Retiree Committee's preparation of motion re appointment of PREPA retiree committee.	220.00
4/20/18	MMR	1.80	Review of latest PREPA fiscal plan (1.3); research regarding pension funding (.5).	1,602.00
4/24/18	MMR	2.50	Revise motion regarding PREPA committee (2.1); confer with C. Steege regarding same (.2); e-mail with R. Gordon regarding same (.2).	2,225.00
		9.70	PROFESSIONAL SERVICES	\$ 9,246.00
LESS 15% FEE DISCOUNT				<u>\$ -1,386.90</u>
FEE SUB-TOTAL				\$ 7,859.10

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**JENNER & BLOCK LLP**353 N. Clark Street  
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(312) 222-9350**SUMMARY OF PREPA**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.80	1,100.00	3,080.00
CATHERINE L. STEEGE	.50	1,100.00	550.00
MELISSA M. ROOT	6.20	890.00	5,518.00
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	9.70		\$ 9,246.00

MATTER 10261 TOTAL

\$ 7,859.10

TOTAL INVOICE

\$ 425,546.40

**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	51.70	1,300.00	67,210.00
IAN H. GERSHENGORN	1.30	1,150.00	1,495.00
ROBERT D. GORDON	162.10	1,100.00	178,310.00
CATHERINE L. STEEGE	57.30	1,100.00	63,030.00
LINDSAY C. HARRISON	6.70	890.00	5,963.00
MELISSA M. ROOT	105.50	890.00	93,895.00
LANDON S. RAIFORD	3.20	850.00	2,720.00
CARL N. WEDOFF	80.70	845.00	68,191.50
WILLIAM K. DREHER	3.70	725.00	2,682.50
NATACHA Y. LAM	.20	605.00	121.00
KATHERINE A. ROSOFF	14.70	490.00	7,203.00
WILLIAM A. WILLIAMS	5.90	465.00	2,743.50
TOI D. HOOKER	3.20	370.00	1,184.00
MARC A. PATTERSON	23.00	220.00	5,060.00
ANNETTE M. YOUNG	10.80	220.00	2,376.00
TOTAL	530.00		\$ 502,184.50

# **PUERTO RICO FEES**

LAW OFFICES  
**JENNER & BLOCK LLP**

353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JOSE MARIN  
PUERTO RICO

MAY 23, 2018  
INVOICE # 9440362

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2018:	\$ 19,179.00
LESS 15% FEE DISCOUNT	<u>\$ -2,876.85</u>
FEE SUB-TOTAL	\$ 16,302.15
DISBURSEMENTS	<u>\$ .00</u>
TOTAL INVOICE	\$ 16,302.15



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(312) 222-9350

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JOSE MARIN  
PUERTO RICO

INVOICE # 9440362

CLIENT NUMBER: 57347

MAY 23, 2018

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH APRIL 30, 2018:

**COMMITTEE GOVERNANCE AND MEETINGS**

**MATTER NUMBER - 10024**

4/18/18	CS	1.50	Met with Judge Fabre re meeting.	1,650.00
4/18/18	CS	4.00	Attend Committee meeting.	4,400.00
4/18/18	MMR	6.10	Prepare for committee meeting (.6); meeting with committee Chair Fabre (1.5); participate in committee meeting (4.0).	5,429.00
4/18/18	RDG	7.00	Further prepare (1.5), meet with M. Fabre and team (1.5), and meet with entire Retiree Committee (4.0).	7,700.00
		18.60	PROFESSIONAL SERVICES	\$ 19,179.00
LESS 15% FEE DISCOUNT				<u>\$ -2,876.85</u>
FEE SUB-TOTAL				\$ 16,302.15

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.00	1,100.00	7,700.00
CATHERINE L. STEEGE	5.50	1,100.00	6,050.00
MELISSA M. ROOT	6.10	890.00	5,429.00
TOTAL	18.60		\$ 19,179.00

MATTER 10024 TOTAL

TOTAL INVOICE \$ 16,302.15  
\$ 16,302.15

LAW OFFICES

**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.00	1,100.00	7,700.00
CATHERINE L. STEEGE	5.50	1,100.00	6,050.00
MELISSA M. ROOT	6.10	890.00	5,429.00
TOTAL	18.60		\$ 19,179.00

**MAY 2018**

LAW OFFICES  
**JENNER & BLOCK LLP**  
353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JOSE MARIN  
PUERTO RICO

JUNE 25, 2018  
INVOICE # 9444413

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2018:	\$ 567,774.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$ -81,746.21
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$ -11,400.00</u>
FEE SUB-TOTAL	\$ 474,628.29
DISBURSEMENTS	<u>\$ 11,245.70</u>
TOTAL INVOICE	\$ 485,873.99

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(312) 222-9350

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
JOSE MARIN  
PUERTO RICO

INVOICE # 9444413

CLIENT NUMBER: 57347

JUNE 25, 2018

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH MAY 31, 2018:

**CASE ADMINISTRATION/MISCELLANEOUS**

**MATTER NUMBER - 10008**

5/01/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/01/18	AMY	.50	Prepare daily team circulations of selected reports regarding P.R. economy and restructuring.	110.00
5/01/18	CNW	.30	Correspond with A. Factor, M. Patterson, and A. Young re case and project management.	253.50
5/01/18	RBL	2.10	Telephone conference M. Root re strategy session on multiple case issues (.3); telephone conference S. Gumbs re same (.3); telephone conference H. Mayol re same (.3); confer R. Gordon re same (.4); review pension analysis for strategy session (.8).	2,730.00
5/02/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/02/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
5/02/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/03/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/03/18	AMY	.50	Prepare daily team circulations of reports regarding P.R. economy and restructuring.	110.00
5/03/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/03/18	RBL	.30	Telephone conference M. Root re Strategy meeting preparation.	390.00
5/03/18	RBL	.40	Prepare for strategy meeting.	520.00
5/03/18	TDH	.60	Archive team email communications.	222.00

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CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

5/04/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/04/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
5/04/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00
5/04/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/04/18	TDH	.20	Register C. Steege for phone appearance at 5/9 hearing via court solutions.	74.00
5/07/18	CS	.20	Attend part of team call re status.	220.00
5/07/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/07/18	AMY	.80	Circulate article regarding House Committee of Natural Resources and austerity measures.	176.00
5/07/18	MMR	.30	Revise agenda and attachments for 5/10 professionals meeting (.2); e-mail with R. Gordon regarding same (.1).	267.00
5/07/18	CNW	.90	Correspond with K. Rosoff, M. Patterson, and A. Young re case and project management (.2); participated in all-professionals' call (.7).	760.50
5/07/18	RBL	1.00	Review summary of recent pleadings (.3); Weekly internal status and strategy conference call (.7).	1,300.00
5/08/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
5/08/18	AMY	.50	Prepare daily team circulations of reports, including effect of aid dollars on recovery, plan.	110.00
5/08/18	MMR	1.60	Prepare for 5/10 all professionals meeting regarding numerous strategy issues, including review of outstanding legal research and review of memos regarding plan issues.	1,424.00
5/08/18	CNW	.50	Confer with R. Gordon re case developments and case management (.4); correspond with M. Patterson re project management (.1).	422.50
5/08/18	RDG	.30	Telephone conference with M. Fabre re pending matters and issues.	330.00
5/08/18	RDG	.40	Telephone conference with C. Wedoff re pending issues.	440.00

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5/08/18	KAR	.30	Review docket and analyze filings for San Juan v. FOMB for C. Steege, M. Root, R. Levin, and R. Gordon	147.00
5/09/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/09/18	MMR	1.30	Prepare for all professionals strategy meeting on 5/10.	1,157.00
5/09/18	CNW	1.50	Meet with R. Gordon re case management and research assignments (.9); meet with K. Rosoff re same (.4); correspond with M. Patterson and A. Young re case and project management (.2).	1,267.50
5/10/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/10/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
5/10/18	AMY	.50	Prepare daily team circulations of selected media reports, including latest FOMB budget.	110.00
5/10/18	CNW	4.70	Participate in all-professionals meeting re fiscal plan strategy, pensions research, and next steps (4.5); Correspond with M. Patterson and A. Young re case and project management (.2).	3,971.50
5/10/18	AEF	1.50	Updated service list for main case.	510.00
5/11/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/11/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/13/18	RDG	.20	Email conference with M. Root re all-professionals call this week.	220.00
5/14/18	CS	1.00	Attend weekly update call re strategy for case and various open issues.	1,100.00
5/14/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/14/18	AMY	.30	Prepare daily team circulations of reports, including bondholder deal.	66.00
5/14/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/14/18	RBL	1.10	Weekly professionals status and strategy call.	1,430.00
5/14/18	RDG	1.00	Prepare for and participate in all-professionals call re COFINA and other issues.	1,100.00

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5/14/18	AEF	.20	Updated service list for main case.	68.00
5/15/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/15/18	AMY	.40	Prepare daily team circulations of media reports, including bondholder deal.	88.00
5/15/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/15/18	AEF	.10	Finalized Certificate of Service and arranged for e-filing of same.	34.00
5/16/18	CS	1.00	Telephone conference with team re COFINA settlement strategy, retiree PREPA motion and R 2004 motion.	1,100.00
5/16/18	AMY	.40	Prepare daily team circulations of media reports, including liquidity issues and governor discussions with FOMB.	88.00
5/16/18	MMR	.50	Review of agenda items for June 6 hearing (.3); e-mail correspondence regarding hearing preparation (.2).	445.00
5/16/18	CNW	2.50	Revise master Retiree Committee professionals' task list (1.7); correspond with R. Gordon and M. Root re same (.1); prepare summary of matters to be heard at June 6 omnibus hearing (.5); correspond with R. Gordon, C. Steege, R. Levin, and M. Root re same (.2).	2,112.50
5/16/18	RBL	.20	Review summaries of pleadings.	260.00
5/17/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
5/17/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
5/17/18	AMY	.40	Prepare daily team circulations of media reports, including PREPA grid report.	88.00
5/17/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/18/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/18/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
5/18/18	AMY	.30	Prepare daily team circulations of reports, including reports on key drivers for economic recovery.	66.00



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5/18/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/21/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/21/18	AMY	.40	Prepare daily team circulations of reports, including report on governor's latest negotiation with FOMB.	88.00
5/21/18	MMR	2.40	Participate in weekly strategy call to [REDACTED] [REDACTED] (2.0); review and edits to post article (.2); review and revise proofs of claim (.2).	2,136.00
5/21/18	CNW	2.20	Participate in all-professionals call with Jenner, Bennazar, FTI, and Segal (2.0); correspond with M. Patterson and A. Young re case and project management (.2).	1,859.00
5/21/18	RBL	2.00	Weekly professionals status and strategy conference call.	2,600.00
5/21/18	RDG	.40	Email conference with team re all-professionals conference call today, and draft agenda for same.	440.00
5/22/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/22/18	MXP	.30	Review of case files for 4/10/18 Hearing transcript for M. Root.	66.00
5/22/18	CNW	.50	Confer with R. Gordon re strategy and case management (.3); correspond with M. Patterson and A. Young re case and project management (.2).	422.50
5/22/18	TDH	.60	Update service list with new appearances.	222.00
5/22/18	TDH	.80	Email of service of motion.	296.00
5/22/18	TDH	.30	Mail service of motion.	111.00
5/22/18	TDH	1.30	Prepare for ECF filing.	481.00
5/23/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/23/18	CNW	.50	Correspond with M. Patterson and A. Young re case and project management (.2); correspond with K. Rosoff re new adversary proceeding and summary of same (.3).	422.50
5/24/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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5/24/18	MMR	.50	Confer with R. Gordon regarding June 6 hearing (.2); review of docket in connection with same (.3).	445.00
5/24/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/24/18	RBL	.50	Review new complaint against fiscal plan; emails re same.	650.00
5/24/18	RBL	.40	Research re section 304.	520.00
5/25/18	MPX	.50	Update court, correspondence and subject files with recent documents.	110.00
5/25/18	MPX	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
5/25/18	CNW	.20	Correspond with M. Patterson and A. Young re case and project management.	169.00
5/25/18	RBL	.60	Review miscellaneous emails and pleadings (.40); review PREPA RS objection (.20).	780.00
5/25/18	TDH	.60	Update service list with new appearances.	222.00
5/29/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
5/29/18	AMY	.50	Prepare daily team circulations of reports, including reports on objections to fiscal plan.	110.00
5/29/18	MMR	1.30	Participate in strategy call among Jenner, Bennazar, FTI, and Segal.	1,157.00
5/29/18	MMR	.20	Phone conference with R. Gordon and C. Wedoff regarding strategy meeting and agenda.	178.00
5/29/18	CNW	3.20	Meet with R. Gordon re case and project management (1.2); confer with K. Rosoff re same (.3); confer with M. Patterson and A. Young re same (.2); participate in weekly all-professionals' call (1.2); discuss follow-up with R. Gordon (.3).	2,704.00
5/29/18	RBL	1.20	Weekly professionals status and strategy conference call (1.2).	1,560.00
5/29/18	RDG	.30	Conference with M. Root and C. Wedoff re pending matters and agenda for all-professionals call today.	330.00
5/29/18	RDG	1.40	Prepare (.2) and participate in all-professionals call re pending matters, issues and strategy (1.2).	1,540.00

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5/30/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/30/18	AMY	.60	Prepare daily team circulations of reports, including recent labor proposals by governor/FOMB.	132.00
5/30/18	CNW	.30	Confer and correspond with R. Gordon, K. Rosoff, A. Factor, and M. Patterson re case and project management.	253.50
5/30/18	RBL	.50	Emails re Retiree Committee strategy (.3); review pleadings relating to same (.2).	650.00
5/30/18	AEF	.40	Updated Main case service lists.	136.00
5/31/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
5/31/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
5/31/18	CNW	.20	Correspond with R. Gordon, A. Factor, and M. Patterson re case and project management.	169.00
5/31/18	AEF	1.00	Finalized Certificate of Service for documents served in Main case.	340.00
		79.50	PROFESSIONAL SERVICES	\$ 52,684.50
			LESS 15% FEE DISCOUNT	<u>\$ -7,902.68</u>
			FEE SUB-TOTAL	\$ 44,781.82

**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	10.30	1,300.00	13,390.00
ROBERT D. GORDON	4.00	1,100.00	4,400.00
CATHERINE L. STEEGE	2.20	1,100.00	2,420.00
MELISSA M. ROOT	8.10	890.00	7,209.00
CARL N. WEDOFF	19.30	845.00	16,308.50
KATHERINE A. ROSOFF	.30	490.00	147.00
TOI D. HOOKER	4.40	370.00	1,628.00
AMANDA E. FACTOR	3.20	340.00	1,088.00
MARC A. PATTERSON	21.10	220.00	4,642.00
ANNETTE M. YOUNG	6.60	220.00	1,452.00
TOTAL	79.50		\$ 52,684.50
MATTER 10008 TOTAL			\$ 44,781.82

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**EMPLOYMENT OF PROFESSIONALS/FEE  
APPLICATIONS**

**MATTER NUMBER - 10016**

5/03/18	CS	.50	Meeting re efforts to obtain PR compliance with court order.	550.00
5/08/18	RDG	.20	Review, revise correspondence to AAFAF re past-due March fees and related issues, and email conference with M. Root re same.	220.00
5/15/18	MMR	.50	Prepare June budget for Fee Examiner.	445.00
5/15/18	MMR	.80	Review of letter received from Fee Examiner and begin work on response to same.	712.00
5/18/18	MMR	1.70	Review April bill for confidential redactions and mediation privilege.	1,513.00
5/23/18	MMR	1.80	Review of Fee Examiner letter and exhibits and draft response letter.	1,602.00
5/23/18	RDG	.80	Review fee statement for April services and conform to fee examiner guidelines.	880.00
5/23/18	TDH	.30	Review PACER charges to respond to examiner inquiry.	111.00
5/24/18	MMR	1.30	Revise fee examiner letter (.4); review of Jenner confidential redactions (.9).	1,157.00
5/24/18	RDG	.20	Review April fee statement cover letter, and email conference with M. Root re same and withholding tax issue.	220.00
5/25/18	MMR	1.40	Review of interim comp procedures motion (.7); e-mail memo on same (.2); revisions to fee examiner letter (.5).	1,246.00
5/25/18	RDG	.90	Review fee examiner letter re second interim fee application (.5); review, revise correspondence in response (.3); telephone conference with M. Root re same (.1).	990.00
5/25/18	TDH	.30	LEDES report to M. Root.	111.00
5/25/18	TDH	.80	Worked on gathering expense receipts.	296.00
5/29/18	MMR	1.30	Review of Fee Examiner letter regarding Jenner (.3); e-mail with R. Gordon and C. Steege on same (.3); pull and review exhibits (.4); phone conference with M. Hancock on same (.3).	1,157.00

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5/30/18	MMR	.70	E-mail correspondence and telephone conferences with counsel for Fee Examiner.	623.00
		13.50	PROFESSIONAL SERVICES	\$ 11,833.00
LESS 15% FEE DISCOUNT				<u>\$ -1,774.95</u>
FEE SUB-TOTAL				\$ 10,058.05

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.10	1,100.00	2,310.00
CATHERINE L. STEEGE	.50	1,100.00	550.00
MELISSA M. ROOT	9.50	890.00	8,455.00
TOI D. HOOKER	1.40	370.00	518.00
TOTAL	13.50		\$ 11,833.00

MATTER 10016 TOTAL	\$ 10,058.05
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**COMMITTEE GOVERNANCE AND MEETINGS**

**MATTER NUMBER - 10024**

5/03/18	MMR	1.10	Phone conference with R. Levin regarding professional strategy session (.4); work on outline of annotated agenda regarding same and circulate (.7).	979.00
5/07/18	MMR	.80	Participate in all professionals call regarding numerous strategy issues.	712.00
5/08/18	CNW	.10	Correspond with R. Gordon re public outreach by committee members.	84.50
5/08/18	RDG	1.80	Telephone conference with M. Fabre re [REDACTED] [REDACTED] (.2); analysis and email conference with AJ Bennazar, H. Mayol, and M. Root re same (.8); further email conference with M. Fabre re same (.3); further analysis and draft email correspondence to team re same (.5).	1,980.00
5/09/18	RDG	.70	Email conference with FTI, J. Marchand, [REDACTED] [REDACTED] (.3); telephone conference with M. Fabre re same (2.); analyze and conference with S. Gumbs re same (.2).	770.00
5/15/18	MMR	.10	E-mail with H. Mayol regarding 5/23 committee meeting.	89.00
5/15/18	MMR	1.30	Review of legal research issues memo and collected research memos in connection with preparing for presentation to committee.	1,157.00
5/15/18	RDG	.10	Email conference with [REDACTED] [REDACTED]	110.00
5/16/18	MMR	.20	E-mail with H. Mayol regarding committee meeting on 5/22 and proof of claim.	178.00
5/16/18	MMR	.70	Review and revise committee status report (.5) and task list (.2).	623.00
5/16/18	RDG	.60	Conference with H. Mayol, et al, re Retiree Committee meeting on May 23 (.3); email conference with M. Fabre re same and pending matters (.3).	660.00
5/16/18	RDG	.20	Analyze and email conference with M. Root, et al, re Retiree Committee meeting in June.	220.00

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5/17/18	RDG	.20	Email conference with M. Fabre [REDACTED] [REDACTED]	220.00
5/18/18	RDG	.20	Email conference with M. Root and C. Wedoff re preparation of Retiree Committee update report.	220.00
5/21/18	MMR	.70	Revisions to committee status update.	623.00
5/21/18	CNW	2.90	Draft progress status update for May 23 Committee meeting (2.8); correspond with M. Root re same (.1).	2,450.50
5/22/18	MMR	.60	Prepare for 5/23 meeting of the committee, review of agenda and attachments (.4) and correspond with H. Mayol (.2).	534.00
5/22/18	RDG	.30	Telephone conference with M. Root, H. Mayol, et al, re May 23 Retiree Committee meeting agenda.	330.00
5/22/18	RDG	.70	Prepare for Retiree Committee conference call on May 23.	770.00
5/23/18	CS	1.70	Attend Committee meeting.	1,870.00
5/23/18	MMR	1.70	Attend meeting of the Committee.	1,513.00
5/23/18	CNW	1.30	Participate telephonically in portion of monthly meeting of the Committee.	1,098.50
5/23/18	RDG	1.80	Further prepare (.1) and participate in Retiree Committee conference call re various pending matters (1.7).	1,980.00
5/30/18	MMR	1.30	Work on presentation materials for 6/20 committee meeting.	1,157.00
5/30/18	RDG	.10	Email conference with M. Fabre re update.	110.00
5/30/18	RDG	.30	Telephone conference with M. Fabre re retiree committee motion in PREPA matter, and related issues.	330.00
		21.50	PROFESSIONAL SERVICES	\$ 20,768.50
LESS 15% FEE DISCOUNT				<u>\$ -3,115.28</u>
FEE SUB-TOTAL				\$ 17,653.22

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**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	7.00	1,100.00	7,700.00
CATHERINE L. STEEGE	1.70	1,100.00	1,870.00
MELISSA M. ROOT	8.50	890.00	7,565.00
CARL N. WEDOFF	4.30	845.00	3,633.50
TOTAL	21.50		\$ 20,768.50

MATTER 10024 TOTAL			\$ 17,653.22
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**COMMUNICATIONS WITH RETIREES**

**MATTER NUMBER - 10032**

5/02/18	MMR	1.10	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	979.00
5/02/18	RDG	.40	Review select media coverage events in Puerto Rico regarding pensioners, and email conference with A. Heeren, S. Gumbs, and H. Mayol re public communication issues.	440.00
5/07/18	MMR	1.40	Review and revise [REDACTED] (.4); email with FTI and R. Gordon, C. Steege regarding same (.2); research [REDACTED] (.8).	1,246.00
5/07/18	MMR	.60	Review of public statements attributed to Board regarding positions on pensions and reforms.	534.00
5/07/18	RDG	.30	Email conference with S. Milliman, and research re Retiree Committee rebuttal of Carrion comments re Detroit, per request.	330.00
5/07/18	RDG	.10	Email conference with A. Heeren re communications issues with Puerto Rico reporter relating to pensioners.	110.00
5/08/18	MMR	2.00	Phone call with R. Gordon regarding on Island and mainland communications plan (.4); phone conference with J. Marchand (.3) and A. Hereen (.2) regarding same; review [REDACTED] (.6); review of e-mails and talking points [REDACTED] (.5).	1,780.00
5/08/18	RDG	.50	Telephone conference with A. Heeren re communications matter relating to pensioners.	550.00
5/08/18	RDG	.30	Further review, and draft email [REDACTED] [REDACTED]	330.00
5/08/18	RDG	.50	Telephone conference with J. Marchand re communications issues, Fabre column, and related matters (.3); telephone conference with M. Root re same (.2).	550.00
5/08/18	RDG	.40	Further telephone conference with M. Root re communications issues relating to pensioners.	440.00

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5/09/18	MMR	1.50	Review of [REDACTED] (.7); edits to draft article regarding condition of pensioner (.8).	1,335.00
5/10/18	MMR	.60	Draft edits to [REDACTED]	534.00
5/10/18	RDG	.20	Email conferences with J. Marchand and A. Heeren re May 11 call with J. Gonzalez.	220.00
5/11/18	RDG	1.40	Prepare and participate in conference call with J. Gonzalez re pensioners (1.2); follow-up email conference with A. Heeren (.2).	1,540.00
5/15/18	MMR	.70	Phone conference with J. Marchand regarding subcommittee communications meeting (.2); review of talking points for committee members (.5).	623.00
5/17/18	RDG	.70	Receive and revise follow-up talking points for J. Gonzalez, and email conference with A. Heeren and K. Nicholl re same.	770.00
5/21/18	RDG	1.00	Review [REDACTED] (.5); email conference with F. del Castillo, A. Heeren, et al, re same (.5).	1,100.00
5/21/18	RDG	.20	Participate in conference call with A. Heeren, et al, re [REDACTED]	220.00
5/21/18	RDG	.20	Review [REDACTED]	220.00
5/25/18	RDG	.30	Review email inquiry from J. Ramirez on behalf of UPR retirement systems re claim issue, and email conference with M. Root, et al, re same.	330.00
5/25/18	WAW	3.20	Preparing additional frequently asked questions for the retiree committee website re: the proof of claim process	1,488.00
5/29/18	RDG	.40	Analyze and draft email correspondence to J. Ramirez in response to inquiry on behalf of UPR retirement system (.3); further email conference with J. Ramirez (.1).	440.00
5/30/18	RDG	.20	Telephone conference with M. Fabre (.1), and email conference with J. Marchand (.1) re Retiree Committee interview today.	220.00
		18.20	PROFESSIONAL SERVICES	\$ 16,329.00
LESS 15% FEE DISCOUNT				<u>\$ -2,449.35</u>

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FEE SUB-TOTAL \$ 13,879.65

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.10	1,100.00	7,810.00
MELISSA M. ROOT	7.90	890.00	7,031.00
WILLIAM A. WILLIAMS	3.20	465.00	1,488.00
TOTAL	18.20		\$ 16,329.00

MATTER 10032 TOTAL \$ 13,879.65

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**PENSION ANALYSIS**

**MATTER NUMBER - 10059**

5/01/18	RDG	.80	Conference with R. Levin re pension analysis (.3); telephone conference with S. Gumbs re same, and further analyze (.5).	880.00
5/04/18	RDG	.50	Telephone conference with H. Mayol re research for pension analysis and related issues.	550.00
5/10/18	MMR	7.20	Prepare for meeting with FTI and Segal, [REDACTED] (1.4); participate in meeting with FTI, Segal, Bennazar regarding numerous case strategy issues (4.5); follow up conference regarding legal research topics with R. Levin and C. Steege (.8); follow up work on same (.5).	6,408.00
5/10/18	RBL	6.00	Meeting Committee Professionals re strategy re pensions and status (5.0); follow up C. Steege, M. Root (.8); follow up work on same (.2).	7,800.00
5/10/18	RDG	5.70	Prepare (1.2) and participate in meeting with Segal, et al, re pension issues and related issues (4.5).	6,270.00
5/11/18	RDG	.30	Email conference with S. Gumbs re pension issues, Act 106.	330.00
5/16/18	RBL	.20	Review memo re Act 106.	260.00
5/22/18	RDG	.10	Receive and review email correspondence from L. Benabe [REDACTED]	110.00
5/31/18	RDG	.20	Review email correspondence from [REDACTED] [REDACTED] [REDACTED]	220.00
		21.00	PROFESSIONAL SERVICES	\$ 22,828.00
LESS 15% FEE DISCOUNT				<u>\$ -3,424.20</u>
FEE SUB-TOTAL				\$ 19,403.80

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**SUMMARY OF PENSION ANALYSIS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	6.20	1,300.00	8,060.00
ROBERT D. GORDON	7.60	1,100.00	8,360.00
MELISSA M. ROOT	7.20	890.00	6,408.00
TOTAL	21.00		\$ 22,828.00

MATTER 10059 TOTAL \$ 19,403.80

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**FISCAL PLAN/PLAN OF ADJUSTMENT**

**MATTER NUMBER - 10067**

5/01/18	CNW	1.70	Conduct plan of adjustment research [REDACTED]	1,436.50
5/02/18	CNW	1.80	Conduct plan of adjustment research [REDACTED]	1,521.00
5/03/18	CNW	2.90	Conduct plan of adjustment research (1.2); draft memorandum [REDACTED] (1.7).	2,450.50
5/04/18	CNW	2.70	Conduct plan of adjustment research (.2); draft [REDACTED] (2.5).	2,281.50
5/05/18	RDG	.70	Email conference with S. Levine, et al, re meeting at Saul Ewing re plan issues (.3); email conference with S. Gumbs, et al, re same (.4).	770.00
5/07/18	MMR	.80	Conference with R. Gordon to discuss meeting regarding pension issues relative to fiscal plan.	712.00
5/07/18	CNW	2.60	Revise [REDACTED] (2.2); correspond with K. Rosoff re same (.2); correspond with R. Gordon re same (.2).	2,197.00
5/07/18	RBL	.40	Confer R. Gordon re pension negotiation(.2); telephone conference C. Steege re same (.2).	520.00
5/07/18	RDG	.30	Telephone conference with C. Steege re meeting at Saul Ewing re plan issues.	330.00
5/07/18	RDG	.30	Review agenda for May 15 and 16 fiscal plan review sessions, and email conference with D. Grunwald re same.	330.00
5/07/18	RDG	.50	Analysis and email conference with R. Levin and S. Gumbs re issues for May 8 meeting at Saul Ewing.	550.00
5/07/18	KAR	1.60	Proofread and edit memorandum [REDACTED]	784.00
5/08/18	CS	.30	Emails [REDACTED]	330.00

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5/08/18	RDG	1.00	Email conference with C. Steege, et al re meeting with S. Levine, et al, re plan issues (.3); telephone conference with S. Levine (.2); telephone conference with S. Gumbs re same (.4); follow-up email correspondence to S. Levine (.1).	1,100.00
5/08/18	RDG	1.70	Review commonwealth's proposed fiscal plan and analyze issues.	1,870.00
5/09/18	CS	.30	Email [REDACTED]	330.00
5/09/18	CNW	.90	Review secondary authority on construction of [REDACTED]	760.50
5/09/18	RDG	3.30	Prepare and attend meeting at Saul Ewing with S. Levine, S. Gumbs, [REDACTED] (2.5); draft email correspondence to R. Levin, C. Steege, et al, re same (.3); further email conference with C. Steege re same (.2); further conference with S. Gumbs re same (.3).	3,630.00
5/09/18	RDG	.80	Telephone conference [REDACTED] (.6); conference with S. Gumbs re same (.2).	880.00
5/09/18	RDG	.60	Conference with C. Wedoff re plan research issues, status of negotiations, and related matters.	660.00
5/10/18	CS	6.00	Attend meeting re strategy re fiscal plan and pensions (4.5); meeting with R. Levin and M. Root on same (.8); outline of issues relating to same (.7).	6,600.00
5/12/18	RDG	.40	Email conferences with [REDACTED]	440.00
5/13/18	RDG	.60	Further email conferences with [REDACTED]	660.00
5/17/18	MMR	.20	Review of Puerto Rico Economic Empowerment Act summary.	178.00
5/17/18	CNW	1.10	Review and analyze [REDACTED]	929.50
5/18/18	CNW	1.20	Review and analyze [REDACTED]	1,014.00
5/19/18	RDG	.30	Email conference with M. Fabre re Governor's fiscal plan position, issues.	330.00

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5/20/18	CNW	2.30	Review and analyze [REDACTED] [REDACTED] (2.2); correspond with K. Rosoff re same (.1).	1,943.50
5/20/18	KAR	.40	Read background information re analysis [REDACTED] [REDACTED]	196.00
5/21/18	RDG	1.50	Receive and review statements by FOMB and governor re Commonwealth fiscal plan and agreement on labor reform measures (1.0); analyze issues and email conference with S. Gumbs, et al, re same (.5).	1,650.00
5/21/18	KAR	4.50	Complete [REDACTED] [REDACTED] (1.5); Review and outline holdings in In re Detroit for C. Wedoff and R. Gordon (3).	2,205.00
5/22/18	KAR	1.00	Review [REDACTED]	490.00
5/23/18	CNW	1.60	Review [REDACTED] [REDACTED] (1.4); correspond with K. Rosoff re same (.2).	1,352.00
5/24/18	NYL	.10	Analyzed statutory terms.	60.50
5/29/18	CNW	.20	Confer with K. Rosoff [REDACTED]	169.00
5/29/18	RDG	.40	Conference with C. Wedoff [REDACTED] [REDACTED]	440.00
5/29/18	KAR	.90	Prepare analysis [REDACTED] [REDACTED]	441.00
5/30/18	NYL	.10	Researched response brief.	60.50
5/31/18	MMR	1.50	Review of [REDACTED] (.6); [REDACTED] (.3); research [REDACTED] (.6).	1,335.00
5/31/18	RDG	.50	Telephone conference with S. Gumbs and L. Park re meeting with FOMB advisors (.3); email conference with parties re same (.2).	550.00
5/31/18	WAW	3.10	Meeting with M. Root to discuss research assignment re: [REDACTED] [REDACTED]	1,441.50
		53.10	PROFESSIONAL SERVICES	\$ 45,928.50



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LESS 15% FEE DISCOUNT \$ -6,889.28

FEE SUB-TOTAL \$ 39,039.22

**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.40	1,300.00	520.00
ROBERT D. GORDON	12.90	1,100.00	14,190.00
CATHERINE L. STEEGE	6.60	1,100.00	7,260.00
MELISSA M. ROOT	2.50	890.00	2,225.00
CARL N. WEDOFF	19.00	845.00	16,055.00
NATACHA Y. LAM	.20	605.00	121.00
KATHERINE A. ROSOFF	8.40	490.00	4,116.00
WILLIAM A. WILLIAMS	3.10	465.00	1,441.50
TOTAL	53.10		\$ 45,928.50

MATTER 10067 TOTAL \$ 39,039.22

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**GO BONDS ISSUES**

**MATTER NUMBER - 10083**

5/01/18	AEF	.50	Updated Bondholder chart.	170.00
5/21/18	MMR	.30	Review of GO press release.	267.00
		.80	PROFESSIONAL SERVICES	\$ 437.00
LESS 15% FEE DISCOUNT				<u>\$ -65.55</u>
FEE SUB-TOTAL				\$ 371.45

**SUMMARY OF GO BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.30	890.00	267.00
AMANDA E. FACTOR	.50	340.00	170.00
TOTAL	.80		\$ 437.00

MATTER 10083 TOTAL \$ 371.45

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**NON-WORKING TRAVEL TIME**

**MATTER NUMBER - 10105**

5/09/18	RBL	4.50	Travel to Chicago for status and strategy meeting where Segal, FTI and Bennazar were also presenting (internal).	5,850.00
5/09/18	RDG	5.50	Travel to Chicago for May 10 meeting with Segal Consulting, et al.	6,050.00
5/10/18	RDG	4.00	Return travel from meeting in Chicago.	4,400.00
5/11/18	RBL	5.00	Return from Chicago strategy sessions.	6,500.00
		19.00	PROFESSIONAL SERVICES	\$ 22,800.00
LESS 50% FEE DISCOUNT				<u>\$ -11,400.00</u>
FEE SUB-TOTAL				\$ 11,400.00

**SUMMARY OF NON-WORKING TRAVEL TIME**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	9.50	1,300.00	12,350.00
ROBERT D. GORDON	9.50	1,100.00	10,450.00
TOTAL	19.00		\$ 22,800.00

MATTER 10105 TOTAL \$ 11,400.00

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**COURT HEARINGS**

**MATTER NUMBER - 10121**

5/02/18	CNW	.50	Correspond with R. Gordon and R. Levin re May 9 certification hearing planning (.3); prepare informative motion and electronic device order for same (.2).	422.50
5/08/18	CNW	.60	Prepare for May 9 certification hearing (.5); correspond with R. Gordon re same (.1).	507.00
5/08/18	RDG	.20	Email conference with C. Wedoff re May 9 hearing.	220.00
5/09/18	CNW	3.40	Attend hearing on motion to certify questions to Puerto Rico Supreme Court in Commonwealth v. COFINA adversary proceeding (2.9); correspond with R. Levin re same (.2); correspond R. Gordon re same (.3).	2,873.00
5/09/18	RDG	.20	Conference with C. Wedoff re hearings today.	220.00
5/14/18	CNW	.20	Coordinate telephonic coverage for May 21 Rule 2004 compliance hearing (.1); correspond with C. Steege re same (.1).	169.00
5/16/18	RDG	.20	Email conference with M. Root, et al, re June 6 hearing docket.	220.00
5/21/18	CNW	3.30	Attend hearing on bondholders' motion to compel compliance with February 26, 2018 discovery order (2.5); prepared for same (.3); prepare summary of hearing for Jenner team (.5)	2,788.50
5/23/18	RDG	.50	Analyze docket, participation, and related issues relative to June 6 hearings.	550.00
5/29/18	CNW	.40	Correspond with R. Gordon re preparation for June 6 hearing (.1); prepare informative motion re attendance at same (.2); coordinate filing of same (.1).	338.00
5/29/18	RDG	.10	Email conference with P. Possinger re June 6 hearing docket.	110.00
5/29/18	RDG	.10	Email conference with C. Wedoff re June 6 hearing, attendance (for informative motion).	110.00
5/30/18	CNW	.50	Draft and revise informative motion for June 6 omnibus hearing (.2); correspond with R. Gordon, M. Root, and L. Raiford re same (.2); coordinate filing and service of same (.1).	422.50

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5/30/18	RDG	.50	Receive and review June 6 agenda, and draft email correspondence to P. Possinger re same (.2); analyze related issues and email conference with C. Steege and M. Root re same (.3).	550.00
5/30/18	RDG	.30	Email conferences with C. Steege, M. Root, and L. Raiford re June 6 hearing docket, attendance and related issues.	330.00
5/31/18	RDG	.20	Receive and review entered order re attendance of US Trustee at June 6 hearing, circulate same, email conference with R. Levin re same.	220.00
5/31/18	RDG	.10	Email conference with H. Mayol re June 6 hearing.	110.00
		11.30	PROFESSIONAL SERVICES	\$ 10,160.50
LESS 15% FEE DISCOUNT				<u>\$ -1,524.08</u>
FEE SUB-TOTAL				\$ 8,636.42

**SUMMARY OF COURT HEARINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.40	1,100.00	2,640.00
CARL N. WEDOFF	8.90	845.00	7,520.50
TOTAL	11.30		\$ 10,160.50

MATTER 10121 TOTAL \$ 8,636.42

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**MEDIATION**

**MATTER NUMBER - 10148**

5/01/18	CS	.20	Emails re [REDACTED]	220.00
5/01/18	MMR	.40	Confer with R. Gordon [REDACTED] [REDACTED] [REDACTED]	356.00
5/01/18	CNW	.20	Correspond with R. Gordon [REDACTED]	169.00
5/01/18	RDG	.70	Telephone conference [REDACTED] (.5); email conference with M. Root re same (.2).	770.00
5/01/18	RDG	1.60	Email conferences with [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (.2); email and telephone conference with S. Gumbs re same (.5); email correspondence to S. Levine, et al re same (.4).	1,760.00
5/01/18	RDG	.20	Further email conference with [REDACTED] [REDACTED] (.1); email conference [REDACTED] [REDACTED] (.1).	220.00
5/01/18	RDG	.70	Email conference with [REDACTED] (.2); email conference [REDACTED] (.2); [REDACTED] (.1); [REDACTED] re same (.2).	770.00
5/02/18	CS	.60	Prepare [REDACTED]	660.00
5/02/18	MMR	.70	Conference call [REDACTED] [REDACTED] [REDACTED] 4); review of draft regarding same and e-mail among R. Gordon, R. Levin, and C. Steege (.3).	623.00
5/02/18	RBL	1.60	Confer R. Gordon re [REDACTED] (.3); prepare [REDACTED] (.9); telephone conference M. Root re same (.4)	2,080.00
5/02/18	RDG	.20	Email conference [REDACTED] (.1), and email correspondence to team re same (.1).	220.00
5/02/18	RDG	1.20	Telephone conference with C. Steege and M. Root re [REDACTED] (.2); further email conferences with C. Steege, M. Root and R. Levin and review and revise proposed communication (1.0).	1,320.00
5/03/18	CS	.20	[REDACTED]	220.00

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5/03/18	CNW	.10	Correspond with [REDACTED]	84.50
5/04/18	MMR	.60	Phone conference with [REDACTED] [REDACTED] (.2); review of e-mail from [REDACTED] [REDACTED] (.2); review of draft agenda (.2).	534.00
5/04/18	RBL	.30	Review draft letter [REDACTED]	390.00
5/04/18	RDG	.60	Receive and review report from [REDACTED] [REDACTED]	660.00
5/07/18	MMR	.50	Confer with C. Steege [REDACTED] issue (.2); review of letter regarding same (.3).	445.00
5/07/18	MMR	.90	Participate in call with [REDACTED] [REDACTED] (.5); review of modified agenda in anticipation of same (.4).	801.00
5/07/18	RBL	.50	Review and comment on [REDACTED] [REDACTED]	650.00
5/09/18	CNW	.10	Correspond with R. Gordon [REDACTED]	84.50
5/09/18	RDG	.40	Receive and [REDACTED] [REDACTED] (.2); analyze issues and conference with S. Gumbs re same (.2).	440.00
5/10/18	RDG	.10	Email conference [REDACTED] [REDACTED]	110.00
5/11/18	RDG	.10	Receive and review email correspondence [REDACTED] [REDACTED]	110.00
5/14/18	MMR	.70	Review of e-mail correspondence among [REDACTED] [REDACTED]	623.00
5/14/18	CNW	.10	Correspond with R. Gordon [REDACTED]	84.50
5/14/18	CNW	.60	Review [REDACTED] [REDACTED] (.3); correspond with R. Gordon re same (.1); correspond with K. Rosoff re same (.2).	507.00
5/14/18	RBL	2.60	Prepare [REDACTED]	3,380.00
5/14/18	RBL	1.20	Emails [REDACTED] (.5); Review same (.5); [REDACTED] [REDACTED] (.2).	1,560.00



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5/14/18	RDG	.10	Draft email [REDACTED] [REDACTED]	110.00
5/15/18	CS	.30	Telephone conference [REDACTED] [REDACTED]	330.00
5/15/18	MMR	.40	Phone conference with C. Steege and R. Gordon [REDACTED]	356.00
5/15/18	MMR	.70	Review [REDACTED] [REDACTED] (.6); email to R. Gordon regarding same (.1).	623.00
5/15/18	RBL	6.80	Attend [REDACTED]	8,840.00
5/15/18	RDG	8.30	Prepare for (1.0); [REDACTED] (6.8); follow-up [REDACTED] (.5).	9,130.00
5/16/18	MMR	1.00	Phone conference [REDACTED] [REDACTED]	890.00
5/16/18	MMR	.70	Review of memorandum sent [REDACTED] [REDACTED] (.4); e-mail correspondence with Bennazar team and FTI regarding same (.3).	623.00
5/16/18	MMR	.50	Review [REDACTED]	445.00
5/16/18	RBL	2.00	Attend [REDACTED]	2,600.00
5/16/18	RDG	4.50	Prepare (2.5) [REDACTED] (2.0).	4,950.00
5/17/18	CS	.30	Review [REDACTED] [REDACTED]	330.00
5/17/18	MMR	.40	Review of draft [REDACTED] [REDACTED] (.3); send e-mail to [REDACTED] (.1).	356.00
5/17/18	MMR	.40	Review of e-mail and attachment from R. Gordon [REDACTED]	356.00
5/17/18	RDG	.50	Review [REDACTED] [REDACTED] [REDACTED]	550.00
5/18/18	MMR	1.10	Study latest [REDACTED] [REDACTED] (.8); e-mail with R. Gordon and FTI regarding same (.3).	979.00
5/18/18	RBL	.20	Review [REDACTED]	260.00

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5/23/18	MMR	2.80	Phone conference with [REDACTED] [REDACTED] (.3); participate in second call with [REDACTED] [REDACTED] (1.0); follow up call with R. Gordon and S. Gumbs regarding same (.3); prepare report regarding status of terms (.8); phone conference with R. Levin regarding same (.2); office conference with C. Steege regarding same (.2).	2,492.00
5/24/18	CNW	.30	Review Judge Swain's decision denying certification of questions to Puerto Rico Supreme Court (.2); correspond with R. Levin re same (.1).	253.50
5/29/18	CS	1.10	Attended team meeting re COFINA.	1,210.00
		50.30	PROFESSIONAL SERVICES	\$ 55,535.00
LESS 15% FEE DISCOUNT				<u>\$ -8,330.25</u>
FEE SUB-TOTAL				\$ 47,204.75

**SUMMARY OF MEDIATION**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	15.20	1,300.00	19,760.00
ROBERT D. GORDON	19.20	1,100.00	21,120.00
CATHERINE L. STEEGE	2.70	1,100.00	2,970.00
MELISSA M. ROOT	11.80	890.00	10,502.00
CARL N. WEDOFF	1.40	845.00	1,183.00
TOTAL	50.30		\$ 55,535.00

MATTER 10148 TOTAL \$ 47,204.75

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**2004 INVESTIGATION**

**MATTER NUMBER - 10156**

5/04/18	LSR	.50	Weekly call with Kobre & Kim.	425.00
5/15/18	CS	.40	Telephone conference with L. Despins re Rule 2004 motion.	440.00
5/16/18	LSR	.50	Reviewed UCC's motion for 2004 discovery.	425.00
5/18/18	CS	.80	Meet with Kobre & Kim re investigation.	880.00
5/18/18	LSR	.80	Call with Kobre & Kim.	680.00
5/18/18	LSR	3.40	Draft response to UCC's Rule 2004 motion.	2,890.00
5/22/18	CS	.30	Revise brief re Rule 2004 motion.	330.00
5/22/18	MMR	2.60	Review of November transcript in connection with 2004 response (.4); review of UCC 2004 motion (.5); prepare draft response (1.3); review of objections filed to same (.4).	2,314.00
5/22/18	RBL	.30	Review responses to UCC 2004 motion.	390.00
5/22/18	RDG	.40	Review proposed Retiree Committee response to UCC renewed motion re 2004 discovery.	440.00
5/30/18	CS	.80	Telephone conference with Kobre and Kim re investigation.	880.00
5/30/18	MMR	.50	Review of proposed agenda for 6/6 hearing and e-mail to R. Gordon regarding same (.3); confer with L. Raiford regarding 2004 issue (.2).	445.00
5/30/18	LSR	.50	Call with Kobre & Kim re status of investigation.	425.00
5/31/18	LSR	.60	Reviewed UCC reply in support of 2004 motion.	510.00
		12.40	PROFESSIONAL SERVICES	\$ 11,474.00

LESS 15% FEE DISCOUNT

\$ -1,721.10

FEE SUB-TOTAL

\$ 9,752.90

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**SUMMARY OF 2004 INVESTIGATION**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,300.00	390.00
ROBERT D. GORDON	.40	1,100.00	440.00
CATHERINE L. STEEGE	2.30	1,100.00	2,530.00
MELISSA M. ROOT	3.10	890.00	2,759.00
LANDON S. RAIFORD	6.30	850.00	5,355.00
TOTAL	12.40		\$ 11,474.00

5/30/18 B&W Copy	7.10
TOTAL DISBURSEMENTS	\$ 7.10

MATTER 10156 TOTAL	\$ 9,760.00
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**CLAIMS ISSUES**

**MATTER NUMBER - 10164**

Date	Initials	Hours	Description	Amount
5/04/18	MMR	.60	Review of draft of retiree global proof of claim and rider.	534.00
5/04/18	CNW	2.80	Draft proof of claim rider (2.2); draft proof of claim (.3); correspond with M. Root re same (.3).	2,366.00
5/16/18	MMR	1.20	Review and edit retiree committee master proof of claim.	1,068.00
5/16/18	CNW	1.10	Revise proof of claim (.2); revise rider to proof of claim (.7); corresponded with M. Root re same (.2).	929.50
5/18/18	MMR	.60	E-mail with Segal regarding calculations for proof of claim (.2); review of same (.4).	534.00
5/21/18	CNW	1.30	Revise proof of claim (.6); conduct factual research in support of same (.5); correspond with R. Gordon, R. Levin, and M. Root re same (.2).	1,098.50
5/21/18	RBL	.30	Review and revise draft proof of claim.	390.00
5/21/18	RDG	.90	Review proposed master proof of claim and rider, and email conference with team re same.	990.00
5/21/18	RDG	.20	Receive and review email correspondence from J. Lebasus re calculation of claims.	220.00
5/21/18	RDG	.30	Participate in conference call with C. Steege, M. Root, et al, re proposed master proof of claim and rider, issues and strategy.	330.00
5/22/18	MMR	.50	Review of modified rider to claim.	445.00
5/22/18	CNW	1.80	Revise proof of claim (1.1); correspond with J. Libauskas re Segal calculation for same (.3); correspond with R. Levin, R. Gordon, and M. Root re same (.2); correspond with H. Mayol and F. Del Castillo re edits to same and translation of same (.2).	1,521.00
5/22/18	RDG	.60	Email conference with C. Wedoff, et al, re master proof of claim (.2); receive and review latest version of proposed proof of claim and email and telephone conference with team re same (.4).	660.00
5/22/18	RDG	.10	Receive and review email correspondence from J. Libauakas re calculation of proof of claim amounts.	110.00
5/23/18	MMR	.80	Review revised claim and rider.	712.00

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5/23/18	CNW	1.80	Revise proof of claim (.9); conduct targeted research re same (.4); correspond with J. Libauskas re same (.2); correspond with R. Gordon and M. Root re same (.3).	1,521.00
5/23/18	RDG	.60	Review, revise Rider to master proof of claim, and draft email correspondence to team re same.	660.00
5/24/18	MMR	1.60	Review and comment on current draft of proof of claim (1.2); e-mail correspondence with C. Wedoff regarding same (.2); phone call with R. Gordon regarding same (.2).	1,424.00
5/24/18	CNW	1.20	Revise proofs of claim (.6); circulate same to Committee professionals (.2); prepare for filing of proofs of claim (.2); correspond with N. Peralta and R. Gordon re same (.2).	1,014.00
5/24/18	RDG	.70	Email conference with H. Mayol re AEELA advising members to file claims (.2); receive and review motion to extend claims bar date (.3); telephone conference with L. Despins re same (.2).	770.00
5/29/18	CNW	1.10	Revise and finalize proof of claim and rider (.7); correspond with M. Root and R. Gordon re same (.1); coordinate submission of same (.3).	929.50
5/29/18	RDG	.50	Email conferences with M. Root and C. Wedoff re finalization of master proof of claim and rider (.1); review, revise, and finalize same (.4).	550.00
		20.60	PROFESSIONAL SERVICES	\$ 18,776.50
LESS 15% FEE DISCOUNT				<u>\$ -2,816.48</u>
FEE SUB-TOTAL				\$ 15,960.02

**SUMMARY OF CLAIMS ISSUES**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,300.00	390.00
ROBERT D. GORDON	3.90	1,100.00	4,290.00
MELISSA M. ROOT	5.30	890.00	4,717.00
CARL N. WEDOFF	11.10	845.00	9,379.50
TOTAL	20.60		\$ 18,776.50

MATTER 10164 TOTAL \$ 15,960.02

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**ACP ADVERSARY PROCEEDING**

**MATTER NUMBER - 10172**

5/01/18	CS	.40	Review Board's opposition to motion to intervene in appeal.	440.00
5/01/18	CS	.20	Prepare email to team re briefing issues in light of response.	220.00
5/03/18	IHG	.50	Read Appellants' brief and district court decision in First Circuit appeal.	575.00
5/03/18	MMR	1.30	Review of brief filed in First Circuit ACP appeal.	1,157.00
5/03/18	WKD	1.60	Reviewed brief filed by appellants.	1,160.00
5/04/18	IHG	.80	Read Appellants' opening brief in First Circuit Appeal.	920.00
5/04/18	LCH	2.00	Review First Circuit brief.	1,780.00
5/04/18	MMR	2.30	Review of ACP appeal brief.	2,047.00
5/07/18	KAR	.50	Review, analyze, and summarize filings in adversary proceeding Pinto-Lugo v U.S. for C. Steege, R. Gordon, M. Root, and R. Levin.	245.00
5/08/18	LCH	2.50	Reviewed district court briefing on issues raised in First Circuit appeal.	2,225.00
5/08/18	MMR	2.50	Review of arguments made and cases cited in ACP appellate brief (2.2); email with L. Harrsion and I. Gershengorn regarding same (.3).	2,225.00
5/08/18	NYL	.20	Analyzed appellant's brief in In re: The Financial Oversight and Management Board for Puerto Rico.	121.00
5/08/18	NYL	1.00	Discussed next steps re ACP with W. Dreher.	605.00
5/08/18	KAR	.60	Update and organize adversary proceeding tracking chart in light of cases on appeal for C. Steege, M. Root, R. Levin, and R. Gordon.	294.00
5/08/18	KAR	.10	Review docket and audit for updates in Aurelius motions to dismiss for C. Steege, M. Root, R. Levin, and R. Gordon.	49.00
5/08/18	KAR	.30	Review docket and analyze and summarize filings in Altair v. U.S. (Ct. Claims) for C. Steege, M. Root, R. Levin, and R. Gordon.	147.00



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5/09/18	IHG	1.50	Read briefs in lower court and District Court opinions.	1,725.00
5/09/18	MMR	.90	Review of District Court briefing on issues in connection with review of legal issues on appeal (.7); email with I. Gershengorn regarding same (.2).	801.00
5/09/18	WKD	1.20	Reviewed Retiree Committee briefs in District Court and discussed strategy for brief with N. Lam.	870.00
5/09/18	NYL	1.60	Analyzed appellant's brief in In re: Financial Oversight and Management Board for P.R.	968.00
5/09/18	NYL	.50	Teleconferenced with W. Dreher re: appellants' brief, and emailed L. Harrison re: same.	302.50
5/11/18	NYL	.10	Calculated new response brief filing deadline and circulated to team.	60.50
5/14/18	CS	2.00	Review and study brief filed by GOs in 1st Circuit appeal for purposes of analyzing potential responses.	2,200.00
5/15/18	NYL	.10	Retrieved lower court briefs and PROMESA Act for review.	60.50
5/16/18	NYL	.40	Reviewed district court docket.	242.00
5/17/18	NYL	.10	Teleconferenced with W. Dreher re ACP dockets.	60.50
5/17/18	NYL	1.30	Read lower court materials.	786.50
5/18/18	LCH	.50	Prepare for meeting on 1st Circuit appeal.	445.00
5/18/18	MMR	1.70	Review of transcript and district court level briefing in preparation for ACP appeal meeting (1.6); e-mail with L. Harrison regarding same (.1).	1,513.00
5/18/18	NYL	1.60	Analyzed lower court materials in ACP.	968.00
5/21/18	CS	.80	Met with I. Gershengorn, L. Harrison and M. Root re First Circuit GO response.	880.00
5/21/18	IHG	.70	Conference call with L. Harrison, C. Steege, and M. Root re First Circuit brief.	805.00
5/21/18	LCH	.80	Call with I. Gershengorn, C. Steege, M. Root to discuss First Circuit appeal.	712.00
5/21/18	LCH	1.50	Prepared notes on analysis of arguments for appeal.	1,335.00

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5/21/18	MMR	2.10	Review of appeal briefs and lower court briefing in preparation for meeting to discuss drafting of brief (1.3); office conference with I. Gershengorn, C. Steege, L. Harrison to discuss same (.8).	1,869.00
5/21/18	NYL	1.60	Analyzed lower court decisions and First Circuit appellant brief.	968.00
5/22/18	LCH	.40	Met with W. Dreher, N. Lam to discuss appeal.	356.00
5/22/18	LCH	4.40	Work on appeal brief arguments focusing on retirees.	3,916.00
5/22/18	MMR	.70	Highlight relevant portions of transcripts and mediation statements in connection with appellate brief preparation.	623.00
5/22/18	WKD	.70	Met with L. Harrison and N. Lam (.4); reviewed district court's decision (.3).	507.50
5/22/18	NYL	1.10	Discussed First Circuit brief with W. Dreher.	665.50
5/22/18	NYL	.40	Conferenced with L. Harrison and W. Dreher on response brief.	242.00
5/23/18	LCH	5.70	Work on appeal brief; focus on arguments relating to pensioner position.	5,073.00
5/23/18	WKD	2.40	Researched takings claims ripeness requirement.	1,740.00
5/24/18	LCH	3.80	Work on appeal brief regarding priority.	3,382.00
5/24/18	WKD	2.90	Reviewed complaint and drafted section on takings claims.	2,102.50
5/25/18	LCH	5.20	Work on appeal brief re priority.	4,628.00
5/25/18	MMR	2.00	Review of amicus brief filed by ERS bondholders (1.4); phone call with W. Dreher regarding arguments (.2); review of L. Harrison e-mail and respond to same (.3); confer with C. Steege regarding appeal issue (.1).	1,780.00
5/25/18	WKD	4.60	Researched and drafted brief.	3,335.00
5/26/18	LCH	3.20	Work on appeal brief re priority.	2,848.00
5/29/18	WKD	4.30	Continued researching and drafting First Circuit opposition brief.	3,117.50
5/29/18	NYL	.20	Researched PROMESA text.	121.00

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5/30/18	WKD	2.40	Continued drafting and revising sections of First Circuit brief.	1,740.00
5/31/18	LCH	2.60	Work on appeal brief re priority.	2,314.00
		84.80	PROFESSIONAL SERVICES	\$ 70,272.50
LESS 15% FEE DISCOUNT				<u>\$ -10,540.88</u>
FEE SUB-TOTAL				\$ 59,731.62

**SUMMARY OF ACP ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	3.50	1,150.00	4,025.00
CATHERINE L. STEEGE	3.40	1,100.00	3,740.00
LINDSAY C. HARRISON	32.60	890.00	29,014.00
MELISSA M. ROOT	13.50	890.00	12,015.00
WILLIAM K. DREHER	20.10	725.00	14,572.50
NATACHA Y. LAM	10.20	605.00	6,171.00
KATHERINE A. ROSOFF	1.50	490.00	735.00
TOTAL	84.80		\$ 70,272.50
MATTER 10172 TOTAL			\$ 59,731.62

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**COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

**MATTER NUMBER - 10202**

5/02/18	CS	.60	Telephone conference with [REDACTED] [REDACTED]	660.00
5/02/18	RDG	.40	Telephone conference with [REDACTED] (.2); email conference with S. Gumbs, R. Levin, et al, re same (.2).	440.00
5/02/18	RDG	1.00	Telephone conference with [REDACTED] [REDACTED] (.6); conference with R. Levin re same (.3); further telephone conference re same (.1).	1,100.00
5/03/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED] [REDACTED]	220.00
5/03/18	RDG	1.00	Telephone conference with M. Feldman re issues (.3); analyze issues and draft email correspondence to team re same (.7).	1,100.00
5/03/18	RDG	.40	Analyze correspondence to [REDACTED] [REDACTED]	440.00
5/04/18	RDG	2.00	Further analyze and [REDACTED] [REDACTED] (1.7); receive and review comments from R. Levin (.3).	2,200.00
5/04/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
5/05/18	CS	.20	Emails with AFSME counsel re COFINA issue.	220.00
5/06/18	RDG	1.00	Email conferences with R. Levin and S. Gumbs re correspondence to [REDACTED] [REDACTED]	1,100.00
5/07/18	CS	1.00	Revise letter to [REDACTED] [REDACTED]	1,100.00
5/07/18	RDG	3.20	Email conference with C. Steege, R. Levin, and S. Gumbs, and revise and [REDACTED] [REDACTED] and revise and finalize same (3.0); email conferences with M. Fabre and S. Levine re same (.2).	3,520.00
5/09/18	RDG	.20	Email conference with H. Mayol re GO-COFINA matter.	220.00

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5/11/18	RDG	.20	Email conference with S. Gumbs re negotiations, issues and strategy.	220.00
5/12/18	RDG	.30	Telephone conference with S. Gumbs re negotiations, issues and strategy.	330.00
5/13/18	RDG	.30	Draft email correspondence to R. Levin, C. Steege, et al, re negotiation status, issues and strategy.	330.00
5/14/18	CS	.40	Review [REDACTED]	440.00
5/14/18	CS	.30	Email to team re communication to the Committee.	330.00
5/14/18	CS	.10	Email with [REDACTED]	110.00
5/14/18	RDG	4.00	Receive [REDACTED] (3.1); numerous email conferences [REDACTED] (.9).	4,400.00
5/16/18	RBL	1.70	Review [REDACTED] (.2); conference call UCC professionals re same (1.2); conference call Retiree professionals re same (.3).	2,210.00
5/16/18	RDG	.10	Email conference with L. Despins re meeting today, issues.	110.00
5/16/18	RDG	2.70	Receive and review [REDACTED] (1.2); further internal call (1.0) and analysis (.5) re same.	2,970.00
5/17/18	RDG	2.80	Telephone conference [REDACTED] issues (2.5); draft email correspondence to L. Despins re same (.3).	3,080.00
5/17/18	RDG	.30	Draft email correspondence [REDACTED]	330.00
5/17/18	RDG	.80	Receive and review [REDACTED]	880.00
5/18/18	CS	1.00	[REDACTED]	1,100.00

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5/18/18	RBL	1.60	Review [REDACTED] (.4); [REDACTED] (.7); conference call [REDACTED] [REDACTED] (.5).	2,080.00
5/18/18	RDG	2.00	Analysis and email conferences with S. Gumbs, R. Levin, C. Steege, et al, re [REDACTED] [REDACTED]	2,200.00
5/18/18	RDG	.80	Receive and review [REDACTED] [REDACTED] [REDACTED] (.5); draft email correspondence to S. Levine, et al, re same (.3).	880.00
5/19/18	RBL	.40	Conference call [REDACTED] [REDACTED]	520.00
5/19/18	RDG	.40	Draft update report [REDACTED]	440.00
5/19/18	RDG	.80	Participate in conference call [REDACTED] [REDACTED] (.4) and analyze [REDACTED] (.4).	880.00
5/20/18	RDG	.40	Email conferences with S. Gumbs [REDACTED] [REDACTED]	440.00
5/21/18	CS	2.00	Met with [REDACTED] (1.6); review latest offer (.4).	2,200.00
5/21/18	CS	.60	Met with UCC advisors [REDACTED]	660.00
5/21/18	RBL	1.20	Review [REDACTED] (.2); conference call [REDACTED] [REDACTED] same (.6); analyze proposal issues (.4).	1,560.00
5/21/18	RDG	1.00	Receive and [REDACTED] (.5); analyze and draft email correspondence to team re same (.5).	1,100.00
5/21/18	RDG	.20	Email conference with L. Despins, et al, re conference call today, issues.	220.00
5/21/18	RDG	2.60	Participate in conference call [REDACTED] [REDACTED] (1.6); participate in conference call with L. Despins, et al, re same (.8); further email conference with R. Levin, et al, re same (.2).	2,860.00
5/21/18	RDG	.20	Email conference [REDACTED] [REDACTED]	220.00

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5/22/18	CS	1.60	Telephone conference with [REDACTED] [REDACTED]	1,760.00
5/22/18	MMR	2.10	Phone conference with [REDACTED] [REDACTED] (1.6); review of current term sheet (.5).	1,869.00
5/22/18	RBL	1.70	Conference call [REDACTED] (1.6); review of same (.1).	2,210.00
5/22/18	RDG	1.90	Receive and review email correspondence from R. Levin [REDACTED] (.3); prepare and participate in conference call with S. Gumbs, R. Levin, et al, re COFINA negotiations (1.6).	2,090.00
5/22/18	RDG	.40	Email conference with [REDACTED] [REDACTED]	440.00
5/23/18	CS	.30	Meet with [REDACTED]	330.00
5/23/18	RDG	1.80	Review [REDACTED] [REDACTED] (.3); participate in further conference call with L. Despins, R. Levin, et al, re updated status, issues (1.0); follow-up call with S. Gumbs, et al (.5).	1,980.00
5/24/18	MMR	.70	Review of Judge Swain order denying COFINA certification (.5); e-mail with R. Gordon, R. Levin, C. Steege regarding effect of same (.2).	623.00
5/24/18	MMR	.60	Correspond with Segal [REDACTED] [REDACTED]	534.00
5/24/18	MMR	.60	Review of GO response to AFSCME motion (.3) and e- mails with Jenner team regarding mention of Retiree Committee (.3).	534.00
5/24/18	MMR	.60	Draft and circulate e-mail memorandum regarding status of COFINA negotiation over non-economic points.	534.00
5/24/18	RBL	.20	Review certification decision.	260.00
5/24/18	RBL	.40	Miscellaneous emails re COFINA negotiations.	520.00
5/24/18	RDG	.20	Draft email correspondence to R. Levin and C. Steege re status of COFINA discussions.	220.00
5/24/18	RDG	.50	[REDACTED] [REDACTED] (.2); conference with S. Gumbs re same (.3).	550.00

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5/25/18	CS	.50	Emails [REDACTED]	550.00
5/25/18	MMR	1.30	Review of [REDACTED] (.7); emails with Jenner team regarding [REDACTED] [REDACTED] (.6).	1,157.00
5/25/18	RBL	.70	Conference call [REDACTED] [REDACTED] (.50); telephone conference C. Steege re same (.20).	910.00
5/25/18	RBL	1.30	[REDACTED] (.80); emails re same (.50).	1,690.00
5/25/18	RDG	.50	Telephone conference [REDACTED] [REDACTED]	550.00
5/26/18	CS	.80	Telephone conference with [REDACTED] [REDACTED] (.5); [REDACTED] (.3).	880.00
5/26/18	CS	.60	Telephone conference with [REDACTED] [REDACTED]	660.00
5/26/18	MMR	1.90	Phone call among Jenner group [REDACTED] [REDACTED] (.6); review of correspondence [REDACTED] [REDACTED] (.6); participate in call with Paul Hastings, R. Gordon, R. Levin, C. Steege regarding same (.5); follow up call with Jenner group regarding same (.2).	1,691.00
5/26/18	RBL	2.60	Prepare for internal conference [REDACTED] (.6); Internal conference call re same (.6); [REDACTED] (.9); conference call Comm Agent professionals re same (.5).	3,380.00
5/26/18	RDG	1.50	Review, analyze [REDACTED] correspondence to R. Levin, et al, re same (1.3); further email conference with R. Levin re same (.2).	1,650.00
5/26/18	RDG	.10	Email conference with team re call today, issues.	110.00
5/26/18	RDG	.70	Prepare and participate in conference call with S. Gumbs, R. Levin, et al, [REDACTED] [REDACTED]	770.00
5/26/18	RDG	.10	Email conference with L. Despins re conference call today, issues.	110.00
5/26/18	RDG	.40	Further analyze and email conference with R. Levin [REDACTED] [REDACTED]	440.00



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5/26/18	RDG	.60	Prepare and participate in [REDACTED] [REDACTED]	660.00
5/27/18	MMR	1.20	Review of [REDACTED] [REDACTED] [REDACTED]	1,068.00
5/27/18	RBL	.90	Emails [REDACTED] (.4); telephone conference S. Gumbs re same (.3); revise (.2).	1,170.00
5/27/18	RDG	1.00	Analysis and email conference with [REDACTED] [REDACTED]	1,100.00
5/28/18	CS	.20	Comment [REDACTED]	220.00
5/28/18	MMR	1.40	Review of correspondence [REDACTED] [REDACTED] [REDACTED]	1,246.00
5/28/18	RDG	1.20	Telephone conference with [REDACTED] (.2); draft email correspondence to S. Gumbs, et al, re same (.2); receive and review email correspondence from [REDACTED] S. Gumbs (.2); further email with S. Gumbs, R. Levin, et al, re same (.2); draft email correspondence [REDACTED] [REDACTED] (.2); telephone conference with [REDACTED] team re same (.2).	1,320.00
5/28/18	RDG	.30	Receive and review [REDACTED] [REDACTED] [REDACTED]	330.00
5/28/18	RDG	.20	Email conference [REDACTED] [REDACTED]	220.00
5/29/18	MMR	.60	Review of [REDACTED] [REDACTED]	534.00
5/29/18	MMR	.10	Phone conference with [REDACTED] [REDACTED]	89.00
5/29/18	RBL	2.10	Review COFINA Stipulation (.4); [REDACTED] [REDACTED] (.2); [REDACTED] re same (.6); telephone conferences L. Despins re same (.3); email to Jenner re same (.2); [REDACTED] [REDACTED] 4).	2,730.00
5/29/18	RDG	.40	Receive and review [REDACTED] [REDACTED]	440.00

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5/29/18	RDG	.90	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	990.00
5/29/18	RDG	.50	Receive and review AFSCME reply in support of motion to compel compliance with COFINA mediation stipulation (.3); review Assured response (.2).	550.00
5/30/18	CS	.90	Telephone conference with team re Cofina settlement issue (.6); review of same (.3).	990.00
5/30/18	MMR	1.30	Review [REDACTED] [REDACTED] (.4); participate in call with R. Gordon, R. Levin, S. Gumbs, C. Steege regarding same (.6); review of further [REDACTED] (.3).	1,157.00
5/30/18	MMR	.30	Review of Order entered denying AFSCME motion.	267.00
5/30/18	RBL	2.30	Revise [REDACTED] (.7); conference call Jenner, FTI re same (.6); emails to [REDACTED] (.4); telephone conference L. Despins re same (.3); Revise draft (.3).	2,990.00
5/30/18	RDG	.40	Review [REDACTED] from R. Levin, and email conference with R. Levin re same.	440.00
5/30/18	RDG	1.20	Prepare and participate in team call with S. Gumbs, R. Levin, et al [REDACTED] [REDACTED]	1,320.00
5/30/18	RDG	.40	Conferences with C. [REDACTED] [REDACTED]	440.00
5/30/18	RDG	1.20	Further analysis and email conferences [REDACTED] [REDACTED]	1,320.00
5/30/18	RDG	.20	Conference with [REDACTED]	220.00
5/30/18	RDG	.20	Email conference [REDACTED] [REDACTED]	220.00
5/30/18	RDG	.20	Receive and review order denying AFSCME's motion and email conference with C. Steege re same.	220.00
5/31/18	CS	1.00	Telephone conference with [REDACTED] [REDACTED]	1,100.00

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5/31/18	MMR	1.00	Conference call with R. Gordon, C. Steege, counsel for [REDACTED] [REDACTED]	890.00
5/31/18	MMR	.90	Review of materials [REDACTED] [REDACTED] (.3); review of e-mails regarding latest discussions and respond to same (.6).	801.00
5/31/18	RBL	1.70	Telephone conference [REDACTED] (.3); conference call Jenner team re same (.5); emails re same (.5); telephone conference R. Gordon re same (.2); review revised proposal (.2).	2,210.00
5/31/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
5/31/18	RDG	.30	Email conferences with M. Blumin, S. Gumbs, et al, re call today, issues.	330.00
5/31/18	RDG	1.00	Participate in conference call [REDACTED] [REDACTED]	1,100.00
5/31/18	RDG	1.20	Further analyze [REDACTED] [REDACTED] (1.0); email conference with R. Levin re same (.2).	1,320.00
		94.70	PROFESSIONAL SERVICES	\$ 104,864.00
			LESS 15% FEE DISCOUNT	<u>\$ -15,729.60</u>
			FEE SUB-TOTAL	\$ 89,134.40

**SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	18.80	1,300.00	24,440.00
ROBERT D. GORDON	49.20	1,100.00	54,120.00
CATHERINE L. STEEGE	12.10	1,100.00	13,310.00
MELISSA M. ROOT	14.60	890.00	12,994.00
TOTAL	94.70		\$ 104,864.00

MATTER 10202 TOTAL \$ 89,134.40

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**FEE APPLICATIONS AND STATEMENTS  
(NON-JENNER PROFESSIONALS)**

**MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Amount
5/02/18	MXP	.40	Update the professional interim fee statement chart.	88.00
5/02/18	RDG	.30	Email conference with M. Root and analysis re further violation of interim compensation procedures by Hacienda.	330.00
5/03/18	MMR	.60	Review and redact for mediation and confidentiality FTI monthly statement.	534.00
5/03/18	MMR	1.60	Phone call with Marchand regarding withholdings tax issue (.2); review of information received from same (.3); work on response (.6); meeting with C. Steege and D. Panfil regarding same (.5).	1,424.00
5/03/18	AEF	1.40	Updated fee statement chart.	476.00
5/04/18	MMR	.50	Meeting with D. Panfil regarding tax issues caused by Government's erroneous withholding.	445.00
5/04/18	RDG	.60	Further analysis of treasury's apparent violation of interim compensation order.	660.00
5/07/18	MMR	.70	Confer with Marchand regarding inappropriate withholdings issue and draft letter regarding same.	623.00
5/08/18	MMR	1.20	Draft letters to AAFAF regarding compliance with Interim Compensation order and erroneous withholdings issue.	1,068.00
5/08/18	RDG	.20	Telephone conference with M. Jacoby re tax withholding issues.	220.00
5/08/18	RDG	.20	Email conference with F. Rodriguez and M. Jacoby re Phoenix fee issues.	220.00
5/08/18	RDG	.30	Analyze and email conference with M. Root re correspondence to P. Friedman re treasury's withholding.	330.00
5/09/18	MMR	2.90	Review of interim order and PR Tax code in connection with Government's withholdings action (1.3); emails with other professionals regarding same (.5); draft letter to P. Friedman re same (1.1).	2,581.00
5/09/18	CNW	.20	Correspond with R. Gordon and C. Steege re preparation of motion to compel compliance with interim fee order.	169.00

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5/09/18	RDG	.90	Conference with S. Gumbs re FTI's addressing of withholding issues (.2); review revised correspondence to AAFAF re same as to March invoices for all Retiree Committee professionals (.2); review internal email correspondence regarding status of Deloitte's work on this matter (.2); analyze and draft email correspondence to M. Root, et al, re preparation of motion to compel treasury's compliance with interim compensation order (.3).	990.00
5/10/18	MMR	.80	Prepare outline of motion regarding compliance with Interim Compensation Order.	712.00
5/10/18	CNW	.30	Correspond with M. Root re preparation of motion to compel compliance with interim fee order.	253.50
5/11/18	CNW	4.10	Draft motion to compel compliance with interim fee order (3.4); correspond with K. Rosoff re same (.2); revise same (.3); correspond with R. Gordon and M. Root re same (.2).	3,464.50
5/12/18	CNW	2.10	Review K. Rosoff edits to motion to compel compliance with interim compensation order (.2); revise same (1.6); correspond with R. Gordon and M. Root re same (.3).	1,774.50
5/12/18	KAR	2.00	Review and edit motion objecting to tax withholding from fees.	980.00
5/13/18	KAR	.80	Review changes to motion to contest withholding of taxes from fees.	392.00
5/14/18	MMR	1.10	Confer with C. Steege regarding status of professional fee withholding issue (.3); revise motion regarding same (.8).	979.00
5/14/18	CNW	.20	Correspond with C. Steege re revisions to motion to compel compliance with interim compensation order.	169.00
5/14/18	RDG	1.00	Review and revise motion to compel treasury's compliance with interim compensation order, and email conference with C. Wedoff and M. Root re same.	1,100.00
5/14/18	KAR	1.00	Review changes and edit motion to contest withholding of taxes from fees.	490.00
5/15/18	CS	4.00	Revise fee motion re withholding tax.	4,400.00
5/15/18	CS	.50	Telephone conference with Deloitte re withholding tax issue.	550.00

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5/15/18	MXP	1.40	Gather backup to research expenses for the Fee Examiner re Jenner's second fee application.	308.00
5/15/18	MMR	2.50	Research regarding Puerto Rico tax code in connection with withholdings issue (1.2); review of revisions to draft motion on same (.7); participate on call with local counsel and tax consultant and C. Steege on same (.6).	2,225.00
5/15/18	MMR	.30	Review and redact Segal invoice for confidentiality/mediation purposes.	267.00
5/15/18	CNW	1.80	Revise motion to compel compliance with interim compensation order (1.2); correspond with R. Gordon, C. Steege, M. Root, and K. Rosoff re motion strategy (.4); prepare for filing of same (.2).	1,521.00
5/15/18	RDG	1.50	Review and revise motion to compel treasury's compliance with interim compensation order (1.0); conference with P. Possinger re same (.1); conference with M. Jacobi re same (.2); conference with C. Flaton and further email conference with same re same (.2).	1,650.00
5/16/18	MMR	1.10	E-mail correspondence with Segal, Marchand, Bennazar, FTI regarding Hacienda's failure to comply with interim compensation order (.4) and draft inserts for motion to compel (.7).	979.00
5/16/18	CNW	.30	Correspond with C. Steege, H. Mayol, S. Gumbs K. Nicholl, and S. Wohl re inserts for motion to compel compliance with interim compensation order.	253.50
5/16/18	RBL	.30	Review for comment motion re tax withholding; follow up email.	390.00
5/16/18	RDG	.70	Email conference with P. Friedman re unpaid fees (.2); email conference with C. Steege, et al, re same (.3); email conference with M. Jacoby re same (.2).	770.00
5/17/18	MMR	.30	Correspond with L. Park regarding Hacienda/interim comp issue (.1) and review of attachment received from same (.2).	267.00
5/18/18	MMR	.40	Revise Bennazar letter to address interim comp compliance issues.	356.00
5/21/18	MMR	.80	Redact for confidentiality Marchand (.2), Segal (.3), and Bennazar (.3) fee statements.	712.00

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5/21/18	RDG	.50	Telephone conference with AJ Bennazar re fee examiner letter received, and email conference with M. Root re same.	550.00
5/22/18	MPX	1.30	Gather backup to Pacer expenses for the Fee Examiner re Jenner's second fee application.	286.00
5/22/18	RDG	.50	Participate in conference call with Deloitte re treasury's wrongful withholding and resolution thereof.	550.00
5/23/18	MPX	.40	Update the professional interim fee statement chart.	88.00
5/23/18	MPX	.80	Gather backup to Pacer expenses for the Fee Examiner re Jenner's second fee application.	176.00
5/23/18	MMR	.40	Review of Fee Examiner letter to Bennazar (.2); phone call with H. Mayol regarding same (.2).	356.00
5/24/18	MMR	.70	Redactions to Marchand, Segal, Bennazar statements.	623.00
5/24/18	MMR	.40	Correspond with Bennazar regarding interim comp issues and fee examiner response.	356.00
5/25/18	MMR	1.30	Prepare fee statements for other retained professionals.	1,157.00
5/25/18	RDG	.60	Review joint motion re interim compensation procedures filed by FOMB/AAFAF and email conference with team re same.	660.00
5/26/18	RDG	.50	Confer with AJ Bennazar re response to fee examiner letter.	550.00
5/29/18	MMR	.20	Review of correspondence from Fee Examiner to Bennazar (.2); email with Bennazar regarding same (.1).	178.00
5/30/18	MMR	.60	Review FTI April statement for confidential and mediation redactions.	534.00
5/31/18	MMR	.60	Review of Fee Examiner order.	534.00
		50.10	PROFESSIONAL SERVICES	\$ 41,719.00
LESS 15% FEE DISCOUNT				<u>\$ -6,257.85</u>
FEE SUB-TOTAL				\$ 35,461.15

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**SUMMARY OF FEE APPLICATIONS AND STATEMENTS**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,300.00	390.00
ROBERT D. GORDON	7.80	1,100.00	8,580.00
CATHERINE L. STEEGE	4.50	1,100.00	4,950.00
MELISSA M. ROOT	19.00	890.00	16,910.00
CARL N. WEDOFF	9.00	845.00	7,605.00
KATHERINE A. ROSOFF	3.80	490.00	1,862.00
AMANDA E. FACTOR	1.40	340.00	476.00
MARC A. PATTERSON	4.30	220.00	946.00
TOTAL	50.10		\$ 41,719.00

MATTER 10253 TOTAL			\$ 35,461.15
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**PREPA**

**MATTER NUMBER - 10261**

5/03/18	RDG	2.50	Research, analyze solutions to retirement system under funding in-kind contribution of assets and telephone conference with M. Bennon re same.	2,750.00
5/06/18	MMR	.70	Read revised PREPA motion and correspond with R. Gordon on same.	623.00
5/06/18	RDG	6.20	Review certified fiscal plan and review, revise and further draft motion re retiree representation, and email conference with M. Root re same; circulate revised draft to team.	6,820.00
5/07/18	MMR	.80	Revise and circulate PREPA motion (.7); e-mail correspondence with R. Gordon regarding same (.1).	712.00
5/07/18	CNW	1.60	Review and revise motion to appoint retiree committee in PREPA Title III case (.9); correspond with R. Gordon and M. Root re same (.2); review public filings on PREPA retiree totals (.4); correspond with M. Root re same (.1)	1,352.00
5/07/18	RBL	.40	Review and comment on motion to appoint PREPA committee.	520.00
5/07/18	RDG	1.00	Email conference with H. Mayol, C. Steege, and R. Levin re proposed retiree representation motion, and revise and further draft same.	1,100.00
5/09/18	MMR	.70	Review revised PREPA motion.	623.00
5/09/18	RDG	.50	Conference with S. Gumbs re PREPA issues (.3); email conference with M. Root re finalizing retiree representation motion (.2).	550.00
5/10/18	CNW	4.30	Conduct research in support of PREPA retiree motion (1.4); proofread and finalize motion to appoint PREPA retiree committee (1.3); correspond with M. Root re same (.2); correspond with K. Rosoff re same (.2); draft notice of PREPA retiree motion (.3); draft proposed order appointing PREPA retiree committee (.5); correspond with R. Gordon, C. Steege, and M. Root re filing of PREPA retiree committee motion (.4).	3,633.50
5/10/18	RDG	.50	Revise motion regarding retiree representation.	550.00

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5/10/18	RDG	.50	Draft email correspondence to N. Mitchell and P. Possinger, and draft separate email correspondence to US Trustee, re motion re retiree representation (.3); further email conference with N. Mitchell re same (.2).	550.00
5/10/18	KAR	.80	Proofread and edit Motion to Represent PREPA Retirees.	392.00
5/11/18	CNW	.30	Correspond with R. Gordon, K. Rosoff, and A. Factor re finalizing and filing PREPA retiree committee motion.	253.50
5/11/18	RDG	.20	Email conference with M. Lecaroz re proposed retiree representation motion.	220.00
5/14/18	MMR	.20	E-mail with C. Steege and R. Gordon regarding PREPA motion and order.	178.00
5/14/18	CNW	.80	Coordinate filing of PREPA committee motion with K. Rosoff, A. Factor, and N. Conway (.4); correspond with R. Gordon, R. Levin, C. Steege, M. Root, and K. Rosoff re proposed order and next steps (.4).	676.00
5/14/18	RDG	.40	Receive and review filed motion re retiree representation, and email conference with C. Steege, R. Levin, et al, re potential filing of corrections.	440.00
5/14/18	RDG	.20	Draft email correspondence to D. McDermott, et al, re and enclosing motion regarding retiree representation.	220.00
5/14/18	KAR	2.00	Conduct final proofread and coordinate filing of Motion to Appoint Committee to Represent PREPA Retirees.	980.00
5/16/18	MMR	.90	E-mail correspondence with R. Gordon and C. Steege regarding PREPA retiree motion (.2); review of motion and order and edits to latter (.7).	801.00
5/16/18	MMR	.80	Communications with Marchand team regarding retiree committee member talking points and reports on PREPA motion (3); review of documents received from same (.5).	712.00
5/16/18	CNW	.10	Correspond with R. Gordon re UST response to PREPA motion.	84.50
5/16/18	RBL	.50	Conference call re PREPA committee motion with Jenner team.	650.00

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5/16/18	RDG	1.80	Analyze potential PREPA appointment to committee, and conference with R. Emmanuelli re same and related matters (.7); conference with E. Barak re retiree motion (.1); research and draft email to E. Barak re issue (.3); email conference with M. Lecaroz re issue (.1); analyze and conference with team re issues raised by M. Lecaroz (.6).	1,980.00
5/17/18	CNW	.10	Correspond with R. Gordon re UST response to PREPA motion.	84.50
5/17/18	RDG	.90	Telephone conference with M. Lecaroz re retiree representation motion and proposed order (.3); further analyze issues and email conference with C. Steege and M. Root re same (.6).	990.00
5/18/18	MMR	.50	Confer with C. Steege regarding PREPA order (.1); review of R. Gordon e-mail regarding same (.1); revisions to draft form of order (.3).	445.00
5/18/18	CNW	.30	Correspond with R. Gordon and M. Root re revised PREPA retiree committee appointment order.	253.50
5/18/18	RDG	.30	Receive and review revised proposed order from M. Root re appointment of retiree committee, edit same, and email conference with M. Lecaroz re same.	330.00
5/21/18	RDG	.10	Email conference with M. Lecaroz re retiree representation motion.	110.00
5/21/18	RDG	.10	Email conference with M. Bujold, et al, re convening conference call.	110.00
5/22/18	CS	.30	Telephone conference with UST re retiree PREPA committee motion.	330.00
5/22/18	MMR	.80	Confer with C. Steege regarding UST comments to the order (.2); revised order consistent with same (.2); review of correspondence from PREPA ERS regarding potential issue (.1); review of case management procedures for extensions of time (.2); e-mail to chambers regarding same (.1).	712.00
5/22/18	RDG	.50	Review email correspondence with US trustee and proposed modification re PREPA retiree committee appointment (.3); email and telephone with C. Steege re same (.2).	550.00

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5/22/18	RDG	1.90	Email conference with R. Emmanuelli re retiree representation motion, opposition of SREAE (3); telephone conference with H. Mayol, et al, re same (3); telephone conference with R. Emmanuelli and Y. Colon re issues and extension of response deadline (4); telephone conference with M. Root re extension and further email re same (2); email and telephone conferences with M. Fabre and H. Mayol re meeting with J. Rivera, and email correspondence to F. del Castillo re same (7).	2,090.00
5/22/18	RDG	.40	Receive and review UCC response to retiree representation motion (1); receive and review FOMB response re same, and analyze issues (3).	440.00
5/23/18	RDG	.20	Email conference with C. Steege re retiree representation motion, discussion with SREAE, issues.	220.00
5/23/18	RDG	.30	Further email conference with R. Emmanuelli re issues and scheduling conference call with SREAE, and email and telephone conference with M. Fabre and F. del Castillo.	330.00
5/24/18	RDG	.20	Email conference with C. Steege re prospective discussion with SREAE, issues.	220.00
5/25/18	MMR	1.70	Review of objection filed by PREPA ERS regarding appointment of committee and attachments thereto (1.2); e-mail among R. Gordon and Bennazar regarding same (5).	1,513.00
5/25/18	CNW	.60	Conduct targeted legal research re questions concerning of PREPA retiree committee motion (2); correspond with R. Gordon, C. Steege, R. Levin, M. Root, and F. Del Castillo re same (4).	507.00
5/25/18	RDG	2.20	Prepare and participate in conference call with R. Emmanuelli, J. Rivera, M. Fabre, et al, re potential appointment of retiree committee, issues (1.5); follow-up telephone conferences with M. Fabre and F. del Castillo re same (5); telephone conference with H. Mayol re same (2).	2,420.00
5/25/18	RDG	1.70	Receive and review SREAE objection, begin review of attached Indenture, and analyze issues (1.2); email conference with H. Mayol, C. Steege, et al (3); email conference with P. Possinger re same and conference call to discuss (2).	1,870.00

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5/26/18	RBL	.30	Internal conference call re PREPA retiree committee motion.	390.00
5/26/18	RDG	.40	Prepare and participate in conference call with R. Levin, C. Steege, and M. Root re retiree representation motion and objection, issues and strategy.	440.00
5/26/18	RDG	.10	Email conference with P. Possinger re May 28 conference call, issues.	110.00
5/27/18	RDG	.90	Further analyze Indenture and draft email correspondence to R. Emmanuelli re production of documentary evidence of retiree association endorsement for SREAEE.	990.00
5/28/18	CS	.90	Telephone conference with FOMB's counsel re PREPA motion.	990.00
5/28/18	MMR	1.00	Phone conference with P. Possinger, R. Gordon, and C. Steege regarding PREPA committee motion and objection.	890.00
5/28/18	RDG	.20	Email conference with P. Possinger, H. Mayol, et al, re call today re PREPA retiree representation.	220.00
5/28/18	RDG	.20	Telephone conference with L. Despins re PREPA retiree representation motion.	220.00
5/28/18	RDG	1.30	Prepare and participate in conference call with P. Possinger, C. Steege, M. Root, and H. Mayol re SREAEE objection, issues (1.2); follow-up call with H. Mayol (.1).	1,430.00
5/28/18	RDG	.50	Email conference with N. Mitchell and P. Possinger re SREAEE objection and May 29 call (.3); draft email correspondence to D. McDermott, et al, re SREAEE objection (.2).	550.00
5/28/18	RDG	.30	Draft email correspondence to K. Nicholl re SREAEE objection and related issues (.2); email conference with A. Heeren re same (.1).	330.00
5/29/18	CS	.80	Telephone conference with PREPA counsel re committee motion.	880.00
5/29/18	CS	.30	Telephone conference with U.S. Trustee re PREPA motion.	330.00
5/29/18	MMR	.50	Phone conference with N. Mitchell, R. Gordon, and C. Steege regarding PREPA motion and objection.	445.00

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5/29/18	MMR	3.80	Review of attachments to SREAEE objection and research regarding same (1.3); e-mail correspondence with R. Gordon and C. Steege regarding reply (.2); draft retiree committee reply to same and circulate (2.3).	3,382.00
5/29/18	MMR	.50	Phone conference with UST, R. Gordon, C. Steege regarding PREPA retiree issue.	445.00
5/29/18	CNW	.40	Correspond with M. Root re revisions to PREPA reply (.1); conduct targeted research in support of same (.3).	338.00
5/29/18	RDG	.80	Prepare and participate in conference call with N. Mitchell, C. Steege, and M. Root re PREPA retiree committee motion (.5); email conference with P. Possinger re same (.1); telephone conference with H. Mayol re same (.2).	880.00
5/29/18	RDG	.10	Email conference with N. Eitel, et al, re call today; attention to same.	110.00
5/29/18	RDG	.20	Email conference with K. Nicholl re PREPA matter.	220.00
5/29/18	RDG	.40	Prepare and participate in call with US trustee office re PREPA retiree representation.	440.00
5/29/18	RDG	.80	Review, revise proposed Reply in support of motion for retiree representation.	880.00
5/29/18	RDG	.20	Draft email correspondence to R. Emmanuelli, et al, re providing supporting information SREAEE objection.	220.00
5/29/18	KAR	.80	Analyze and summarize filings in new adversary proceeding (18-048) for C. Steege, M. Root, R. Levin, and R. Gordon.	392.00
5/30/18	CS	.30	Revised PREPA reply brief.	330.00
5/30/18	MMR	2.00	Revisions to PREPA reply (.6); review of materials received from SREAEE (.3); research regarding SREAEE (.5); phone conference with S. Levine regarding same (.2); revisions to PREPA reply (.4).	1,780.00
5/30/18	CNW	1.20	Revise PREPA committee reply (.7); correspond with M. Root re same (.2); correspond with K. Rosoff re same (.1); coordinate service of same (.2).	1,014.00
5/30/18	RDG	.70	Further review and revise Reply in support of retiree committee motion (.4); email conferences with M. Root and C. Steege re same (.3).	770.00

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5/30/18	RDG	.50	Receive and review email correspondence from R. Emmanuelli re Reply, filing of Sur Reply, and attaching Resolution (.2); email conference with H. Mayol, et al, re Resolution (.2); email conference with R. Emmanuelli re Sur Reply (.1).	550.00
5/30/18	KAR	.30	Proofread and review reply brief in support of motion to appoint a committee to represent PREPA retirees.	147.00
5/31/18	MMR	.40	Review of court order regarding PREPA hearing (.2); e-mail with R. Gordon and R. Levin regarding same (.2).	356.00
		62.90	PROFESSIONAL SERVICES	\$ 61,364.50

LESS 15% FEE DISCOUNT

\$ -9,204.68

FEE SUB-TOTAL

\$ 52,159.82

**SUMMARY OF PREPA**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.20	1,300.00	1,560.00
ROBERT D. GORDON	30.20	1,100.00	33,220.00
CATHERINE L. STEEGE	2.60	1,100.00	2,860.00
MELISSA M. ROOT	15.30	890.00	13,617.00
CARL N. WEDOFF	9.70	845.00	8,196.50
KATHERINE A. ROSOFF	3.90	490.00	1,911.00
TOTAL	62.90		\$ 61,364.50

MATTER 10261 TOTAL

TOTAL INVOICE

\$ 52,159.82  
\$ 485,873.99

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**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	62.50	1,300.00	81,250.00
IAN H. GERSHENGORN	3.50	1,150.00	4,025.00
ROBERT D. GORDON	163.30	1,100.00	179,630.00
CATHERINE L. STEEGE	38.60	1,100.00	42,460.00
LINDSAY C. HARRISON	32.60	890.00	29,014.00
MELISSA M. ROOT	126.60	890.00	112,674.00
LANDON S. RAIFORD	6.30	850.00	5,355.00
CARL N. WEDOFF	82.70	845.00	69,881.50
WILLIAM K. DREHER	20.10	725.00	14,572.50
NATACHA Y. LAM	10.40	605.00	6,292.00
KATHERINE A. ROSOFF	17.90	490.00	8,771.00
WILLIAM A. WILLIAMS	6.30	465.00	2,929.50
TOI D. HOOKER	5.80	370.00	2,146.00
AMANDA E. FACTOR	5.10	340.00	1,734.00
MARC A. PATTERSON	25.40	220.00	5,588.00
ANNETTE M. YOUNG	6.60	220.00	1,452.00
TOTAL	613.70		\$ 567,774.50